
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 200 Fund

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

June 20, 2024

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR[®] S&P[®]/ASX 200 Fund

STW

Trade Date	20-June-2024
¹ N.A.V. per Unit	\$ 70.30
² N.A.V. per Creation Unit	\$ 1,757,505.00
Value of Index Basket Shares for 20-June-2024	\$ 1,757,543.48
³ Cash Component per Creation Unit	- \$ 38.48
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 5,243,273,486.78
Date	21-June-2024
Opening Units on Issue	74,584,049.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	74,584,049.00

Index Basket Shares per Creation Unit for 21-June-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	155
A2M	A2 MILK COLTD	549
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	460
AIA	AUCKLAND INTL AIRPORT LTD	207
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	485
ALQ	ALS LTD	368
ALU	ALTIIUM LTD	93
ALX	ATLAS ARTERIA	860
AMC	AMCOR PLCCDI	462
AMP	AMP LTD	2,081
ANN	ANSELL LTD	108
ANZ	ANZ GROUP HOLDINGS LTD	2,282
APA	APA GROUP	975

APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	270
ASX	ASX LTD	147
AUB	AUB GROUPLTD	76
AWC	ALUMINA LTD	1,786
AZJ	AURIZON HOLDINGS LTD	1,399
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	430
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	895
BHP	BHP GROUPLTD	3,850
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	311
BOQ	BANK OF QUEENSLAND LTD	499
BPT	BEACH ENERGY LTD	1,224
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	337
BWP	BWP TRUST	413
BXB	BRAMBLES LTD	1,057
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,272
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	344
CHC	CHARTER HALL GROUP	359
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	405
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	505
CMM	CAPRICORNMETALS LTD	270
CNI	CENTURIA CAPITAL GROUP	612
CNU	CHORUS LTD	330
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,017
CPU	COMPUTERSHARE LTD	432
CQE	CHARTER HALL SOCIAL INFRASTR	257
CQR	CHARTER HALL RETAIL REIT	393

CRN	CORONADO GLOBAL RESOURCE CDI	637
CSL	CSL LTD	367
CTD	CORPORATETRAVEL MANAGEMENT	98
CWY	CLEANAWAYWASTE MANAGEMENT L	1,693
DEG	DE GREY MINING LTD	1,566
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER EDILTD	510
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	817
DYL	DEEP YELLOW LTD	581
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,102
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	414
EVN	EVOLUTIONMINING LTD	1,509
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	135
FMG	FORTESCUELTD	1,285
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	784
GMG	GOODMAN GROUP	1,313
GNC	GRAINCORPLTD A	170
GOR	GOLD ROADRESOURCES LTD	822
GPT	GPT GROUP	1,456
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOMECO DAILY NEEDS REIT	1,358
HLI	HELIA GROUP LTD	229
HLS	HEALIUS LTD	552
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	483
IAG	INSURANCEAUSTRALIA GROUP	1,825
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	505
IGO	IGO LTD	512

ILU	ILUKA RESOURCES LTD	324
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	268
IPH	IPH LTD	176
IPL	INCITEC PIVOT LTD	1,476
IRE	IRESS LTD	139
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	784
JHX	JAMES HARDIE INDUSTRIES CDI	331
JLG	JOHNS LYNGGROUPT LTD	165
KAR	KAROON ENERGY LTD	609
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	519
LNW	LIGHT + WONDER INC CDI	11
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	457
LTR	LIONTOWN RESOURCES LTD	1,584
LYC	LYNAS RAREEARTHST LTD	710
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,998
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,093
MQG	MACQUARIEGROUP LTD	272
MTS	METCASH LTD	816
NAB	NATIONAL AUSTRALIA BANK LTD	2,364
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,048
NEM	NEWMONT CORP CDI	132
NEU	NEUREN PHARMACEUTICALS LTD	96
NHC	NEW HOPE CORP LTD	392
NHF	NIB HOLDINGS LTD	368
NIC	NICKEL INDUSTRIES LTD	1,596
NSR	NATIONAL STORAGE REIT	962
NST	NORTHERN STAR RESOURCES LTD	873

NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	344
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	456
ORA	ORORA LTD	1,020
ORG	ORIGIN ENERGY LTD	1,308
ORI	ORICA LTD	366
PDN	PALADIN ENERGY LTD	227
PLS	PILBARA MINERALS LTD	2,150
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	524
PPT	PERPETUALLTD	85
PRU	PERSEUS MINING LTD	1,044
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,310
QBE	QBE INSURANCE GROUP LTD	1,135
QUB	QUBE HOLDINGS LTD	1,342
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,071
REH	REECE LTD	162
RGN	REGION RELTD	883
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLTLD	282
RMD	RESMED INCCDI	451
RMS	RAMELIUS RESOURCES LTD	866
RRL	REGIS RESOURCES LTD	574
RWC	RELIANCE WORLDWIDE CORP LTD	600
S32	SOUTH32 LTD	3,428
SCG	SCENTRE GROUP	3,944
SDF	STEADFASTGROUP LTD	838
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	347
SGM	SIMS LTD	122

SGP	STOCKLAND	1,810
SGR	STAR ENTERTAINMENT GRP LTD/T	1,828
SHL	SONIC HEALTHCARE LTD	363
SIG	SIGMA HEALTHCARE LTD	1,191
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	212
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	26
STO	SANTOS LTD	2,468
STX	STRIKE ENERGY LTD	2,175
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	965
SVW	SEVEN GROUP HOLDINGS LTD	145
TAH	TABCORP HOLDINGS LTD	1,734
TCL	TRANSURBANGROUP	2,347
TLC	LOTTERY CORP LTD/THE	1,691
TLS	TELSTRA GROUP LTD	8,780
TLX	TELIX PHARMACEUTICALS LTD	212
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	617
VCX	VICINITY CENTRES	2,940
VEA	VIVA ENERGY GROUP LTD	819
VNT	VENTIA SERVICES GROUP PTY LT	650
VUK	VIRGIN MONEY UK PLC CDI	860
WAF	WEST AFRICAN RESOURCES LTD	780
WBC	WESTPAC BANKING CORP	2,658
WDS	WOODSIDE ENERGY GROUP LTD	1,443
WEB	WEBJET LTD	294
WES	WESFARMERSLTD	862
WHC	WHITEHAVENCOAL LTD	636
WOR	WORLEY LTD	356
WOW	WOOLWORTHSGROUP LTD	928
WPR	WAYPOINT REIT	510
WTC	WISETECH GLOBAL LTD	139
XRO	XERO LTD	107

Number of Stocks	200	
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- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P® /ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P® /ASX 200 Fund Constitution). It constitutes the Issue Price and the Withdrawal amount as described in the SPDR Product Disclosure Statement.
 - 2.N.A.V. per Creation Unit - is the N.A.V. per Unit multiplied by the number of units that may be applied for or redeemed (a 'Creation Unit').
 - 3.Cash Component per Creation Unit - difference between NAV per creation Unit and value of Index Basket.
 - 4.N.A.V. of SPDR® S&P® /ASX 200 Fund - is the Net Asset Value of SPDR® S&P® /ASX 200 Fund.
 - 5.The total units in issue (calculated in accordance with the SPDR® S&P® /ASX 200 Fund Constitution).
- * The above amounts are calculated as at close of normal trading on the specified trade date.

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End of Report