
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 26, 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	26-June-2024
¹ N.A.V. per Unit	\$ 70.42
² N.A.V. per Creation Unit	\$ 1,760,612.50
Value of Index Basket Shares for 26-June-2024	\$ 1,760,602.38
³ Cash Component per Creation Unit	\$ 10.12
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,252,544,076.24
Date	27-June-2024
Opening Units on Issue	74,584,049.00
Applications	0.00
Redemptions	150,000.00
⁵ Ending Units on Issue	74,434,049.00

Index Basket Shares per Creation Unit for 27-June-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	158
A2M	A2 MILK COLTD	546
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	457
AIA	AUCKLAND INTL AIRPORT LTD	206
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	478
ALQ	ALS LTD	365
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	854
AMC	AMCOR PLCCDI	459
AMP	AMP LTD	2,032
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,270
APA	APA GROUP	969

APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	58
ARF	ARENA REIT	269
ASX	ASX LTD	146
AUB	AUB GROUPLTD	75
AWC	ALUMINA LTD	1,774
AZJ	AURIZON HOLDINGS LTD	1,390
BAP	BAPCOR LTD	256
BEN	BENDIGO AND ADELAIDE BANK	429
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	889
BHP	BHP GROUPLTD	3,828
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	308
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,206
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	334
BWP	BWP TRUST	410
BXB	BRAMBLES LTD	1,051
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,264
CCP	CREDIT CORP GROUP LTD	51
CGF	CHALLENGERLTD	344
CHC	CHARTER HALL GROUP	357
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	403
CKF	COLLINS FOODS LTD	83
CLW	CHARTER HALL LONG WALE REIT	502
CMM	CAPRICORNMETALS LTD	268
CNI	CENTURIA CAPITAL GROUP	622
CNU	CHORUS LTD	328
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,011
CPU	COMPUTERSHARE LTD	426
CQE	CHARTER HALL SOCIAL INFRASTR	256
CQR	CHARTER HALL RETAIL REIT	390

CRN	CORONADO GLOBAL RESOURCE CDI	633
CSL	CSL LTD	365
CTD	CORPORATE TRAVEL MANAGEMENT	97
CWY	CLEANAWAY WASTE MANAGEMENT L	1,683
DEG	DE GREY MINING LTD	1,505
DHG	DOMAIN HOLDINGS AUSTRALIA LT	191
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	507
DRR	DETERRA ROYALTIES LTD	319
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	812
DYL	DEEP YELLOW LTD	732
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,095
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	430
EVN	EVOLUTION MINING LTD	1,499
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	212
FLT	FLIGHT CENTRE TRAVEL GROUP L	135
FMG	FORTESCUE LTD	1,278
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	779
GMG	GOODMAN GROUP	1,305
GNC	GRAINCORP LTD A	169
GOR	GOLD ROAD RESOURCES LTD	818
GPT	GPT GROUP	1,446
AOV	Amotiv Ltd	106
HDN	HOME CO DAILY NEEDS REIT	1,350
HLI	HELIA GROUP LTD	220
HLS	HEALIUS LTD	548
HMC	HMC CAPITAL LTD	184
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	480
IAG	INSURANCE AUSTRALIA GROUP	1,789
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	506
IGO	IGO LTD	510

ILU	ILUKA RESOURCES LTD	323
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	267
IPH	IPH LTD	176
IPL	INCITEC PIVOT LTD	1,466
IRE	IRESS LTD	141
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	779
JHX	JAMES HARDIE INDUSTRIES CDI	327
JLG	JOHNS LYNGGROUPTD	164
KAR	KAROON ENERGY LTD	605
KLS	KELSIA GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	85
LLC	LENDLEASEGROUP	521
LNW	LIGHT + WONDER INC CDI	13
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	291
LTR	LIONTOWN RESOURCES LTD	1,574
LYC	LYNAS RAREEARTHS LTD	706
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	MIRVAC GROUP	2,979
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,079
MQG	MACQUARIEGROUP LTD	269
MTS	METCASH LTD	824
NAB	NATIONAL AUSTRALIA BANK LTD	2,342
NAN	NANOSONICSLTD	215
NEC	NINE ENTERTAINMENT CO HOLDIN	1,027
NEM	NEWMONT CORP CDI	120
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	389
NHF	NIB HOLDINGS LTD	366
NIC	NICKEL INDUSTRIES LTD	1,585
NSR	NATIONAL STORAGE REIT	962
NST	NORTHERN STAR RESOURCES LTD	868

NUF	NUFARM LTD	288
NWH	NRW HOLDINGS LTD	342
NWL	NETWEALTHGROUP LTD	88
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	454
ORA	ORORA LTD	1,014
ORG	ORIGIN ENERGY LTD	1,300
ORI	ORICA LTD	367
PDN	PALADIN ENERGY LTD	225
PLS	PILBARA MINERALS LTD	2,136
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	521
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,037
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,230
QBE	QBE INSURANCE GROUP LTD	1,134
QUB	QUBE HOLDINGS LTD	1,334
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,038
REH	REECE LTD	161
RGN	REGION RELTD	877
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTLD	280
RMD	RESMED INCCDI	448
RMS	RAMELIUS RESOURCES LTD	863
RRL	REGIS RESOURCES LTD	570
RWC	RELIANCE WORLDWIDE CORP LTD	596
S32	SOUTH32 LTD	3,419
SCG	SCENTRE GROUP	3,922
SDF	STEADFASTGROUP LTD	835
SDR	SITEMINDERLTD	184
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	345
SGM	SIMS LTD	121

SGP	STOCKLAND	1,802
SGR	STAR ENTERTAINMENT GRP LTD/T	1,819
SHL	SONIC HEALTHCARE LTD	363
SIG	SIGMA HEALTHCARE LTD	1,232
SIQ	SMARTGROUPCORP LTD	100
SMR	STANMORE RESOURCES LTD	211
SOL	WASHINGTONH. SOUL PATTINSON	185
SPK	SPARK NEWZEALAND LTD	167
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,452
STX	STRIKE ENERGY LTD	2,160
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	960
SVW	SEVEN GROUP HOLDINGS LTD	144
TAH	TABCORP HOLDINGS LTD	1,724
TCL	TRANSURBANGROUP	2,334
TLC	LOTTERY CORP LTD/THE	1,680
TLS	TELSTRA GROUP LTD	8,722
TLX	TELIX PHARMACEUTICALS LTD	215
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	323
TWE	TREASURY WINE ESTATES LTD	613
VCX	VICINITY CENTRES	2,921
VEA	VIVA ENERGY GROUP LTD	843
VNT	VENTIA SERVICES GROUP PTY LT	646
VUK	VIRGIN MONEY UK PLC CDI	851
WAF	WEST AFRICAN RESOURCES LTD	776
WBC	WESTPAC BANKING CORP	2,622
WDS	WOODSIDE ENERGY GROUP LTD	1,433
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	857
WHC	WHITEHAVENCOAL LTD	632
WOR	WORLEY LTD	354
WOW	WOOLWORTHSGROUP LTD	922
WPR	WAYPOINT REIT	507
WTC	WISETECH GLOBAL LTD	138
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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