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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Fund**

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

[www.ssga.com/au](http://www.ssga.com/au)

**August 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-August-2024      |
|-------------------------------------------------|---------------------|
| <sup>1</sup> N.A.V. per Unit                    | \$ 72.97            |
| <sup>2</sup> N.A.V. per Creation Unit           | \$ 1,824,227.50     |
| Value of Index Basket Shares for 26-August-2024 | \$ 1,824,365.35     |
| <sup>3</sup> Cash Component per Creation Unit   | - \$ 137.85         |
| <sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund | \$ 5,523,202,465.15 |
| Date                                            | 27-August-2024      |
| Opening Units on Issue                          | 75,692,308.00       |
| Applications                                    | 0.00                |
| Redemptions                                     | 0.00                |
| <sup>5</sup> Ending Units on Issue              | 75,692,308.00       |

## Index Basket Shares per Creation Unit for 27-August-2024

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| 360        | LIFE360 INC CDI            | 159    |
| A2M        | A2 MILK COLTD              | 550    |
| AAI        | ALCOA CORPCDI              | 51     |
| AD8        | AUDINATE GROUP LTD         | 58     |
| AGL        | AGL ENERGYLTD              | 460    |
| AIA        | AUCKLAND INTL AIRPORT LTD  | 207    |
| ALD        | AMPOL LTD                  | 181    |
| ALL        | ARISTOCRATLEISURE LTD      | 482    |
| ALQ        | ALS LTD                    | 368    |
| ALX        | ATLAS ARTERIA              | 861    |
| AMC        | AMCOR PLCCDI               | 462    |
| AMP        | AMP LTD                    | 2,048  |
| ANN        | ANSELL LTD                 | 111    |
| ANZ        | ANZ GROUP HOLDINGS LTD     | 2,287  |
| AOV        | AMOTIV LTD                 | 107    |

|     |                              |       |
|-----|------------------------------|-------|
| APA | APA GROUP                    | 976   |
| APE | EAGERS AUTOMOTIVE LTD        | 132   |
| ARB | ARB CORP LTD                 | 59    |
| ARF | ARENA REIT                   | 271   |
| ASX | ASX LTD                      | 147   |
| AUB | AUB GROUPLTD                 | 76    |
| AZJ | AURIZON HOLDINGS LTD         | 1,400 |
| BAP | BAPCOR LTD                   | 258   |
| BEN | BENDIGO AND ADELAIDE BANK    | 432   |
| BGA | BEGA CHEESE LTD              | 206   |
| BGL | BELLEVUE GOLD LTD            | 895   |
| BHP | BHP GROUPLTD                 | 3,857 |
| BKW | BRICKWORKSLTD                | 66    |
| BOE | BOSS ENERGY LTD              | 311   |
| BOQ | BANK OF QUEENSLAND LTD       | 502   |
| BPT | BEACH ENERGY LTD             | 1,214 |
| BRG | BREVILLE GROUP LTD           | 75    |
| BSL | BLUESCOPESTEEL LTD           | 336   |
| BWP | BWP TRUST                    | 413   |
| BXB | BRAMBLES LTD                 | 1,059 |
| CAR | CAR GROUPLTD                 | 287   |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,273 |
| CCP | CREDIT CORP GROUP LTD        | 52    |
| CGF | CHALLENGERLTD                | 347   |
| CHC | CHARTER HALL GROUP           | 360   |
| CIA | CHAMPION IRON LTD            | 295   |
| CIP | CENTURIA INDUSTRIAL REIT     | 406   |
| CKF | COLLINS FOODS LTD            | 84    |
| CLW | CHARTER HALL LONG WALE REIT  | 506   |
| CMM | CAPRICORNMETALS LTD          | 270   |
| CNI | CENTURIA CAPITAL GROUP       | 627   |
| CNU | CHORUS LTD                   | 330   |
| COH | COCHLEAR LTD                 | 50    |
| COL | COLES GROUP LTD              | 1,019 |
| CPU | COMPUTERSHARE LTD            | 429   |
| CQE | CHARTER HALL SOCIAL INFRASTR | 258   |
| CQR | CHARTER HALL RETAIL REIT     | 393   |

|     |                              |       |
|-----|------------------------------|-------|
| CRN | CORONADO GLOBAL RESOURCE CDI | 637   |
| CSL | CSL LTD                      | 368   |
| CTD | CORPORATE TRAVEL MANAGEMENT  | 98    |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 1,695 |
| DEG | DE GREY MINING LTD           | 1,517 |
| DHG | DOMAIN HOLDINGS AUSTRALIA LT | 192   |
| DMP | DOMINO S PIZZA ENTERPRISES L | 51    |
| DOW | DOWNER ED LTD                | 511   |
| DRR | DETERRA ROYALTIES LTD        | 322   |
| DTL | DATA 3 LTD                   | 118   |
| DXS | DEXUS/AU                     | 818   |
| DYL | DEEP YELLOW LTD              | 737   |
| EDV | ENDEAVOUR GROUP LTD/AUSTRALI | 1,103 |
| ELD | ELDERS LTD                   | 120   |
| EMR | EMERALD RESOURCES NL         | 433   |
| EVN | EVOLUTION MINING LTD         | 1,510 |
| EVT | EVT Ltd                      | 80    |
| FBU | FLETCHER BUILDING LTD        | 214   |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 136   |
| FMG | FORTESCUE LTD                | 1,288 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 123   |
| GMD | GENESIS MINERALS LTD         | 785   |
| GMG | GOODMAN GROUP                | 1,314 |
| GNC | GRAINCORP LTD A              | 171   |
| GOR | GOLD ROAD RESOURCES LTD      | 824   |
| GPT | GPT GROUP                    | 1,457 |
| HDN | HOME CO DAILY NEEDS REIT     | 1,360 |
| HLI | HELIA GROUP LTD              | 222   |
| HLS | HEALIUS LTD                  | 552   |
| HMC | HMC CAPITAL LTD              | 186   |
| HUB | HUB24 LTD                    | 62    |
| HVN | HARVEY NORMAN HOLDINGS LTD   | 483   |
| IAG | INSURANCE AUSTRALIA GROUP    | 1,803 |
| IEL | IDP EDUCATION LTD            | 212   |
| IFL | INSIGNIA FINANCIAL LTD       | 510   |
| IGO | IGO LTD                      | 514   |
| ILU | ILUKA RESOURCES LTD          | 325   |

|     |                              |       |
|-----|------------------------------|-------|
| INA | INGENIA COMMUNITIES GROUP    | 285   |
| ING | INGHAMS GROUP LTD            | 269   |
| IPH | IPH LTD                      | 177   |
| IPL | INCITEC PIVOT LTD            | 1,477 |
| IRE | IRESS LTD                    | 142   |
| JBH | JB HI FI LTD                 | 83    |
| JDO | JUDO CAPITAL HOLDINGS LTD    | 785   |
| JHX | JAMES HARDIE INDUSTRIES CDI  | 330   |
| JLG | JOHNS LYNGGROUP LTD          | 165   |
| KAR | KAROON ENERGY LTD            | 609   |
| KLS | KELSIAN GROUP LTD            | 166   |
| LIC | LIFESTYLECOMMUNITIES LTD     | 86    |
| LLC | LENDLEASEGROUP               | 525   |
| LNW | LIGHT + WONDER INC CDI       | 13    |
| LOV | LOVISA HOLDINGS LTD          | 50    |
| LTM | ARCADIUM LITHIUM PLC CDI     | 293   |
| LTR | LIONTOWN RESOURCES LTD       | 1,586 |
| LYC | LYNAS RAREEARTHS LTD         | 711   |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 124   |
| MGR | MIRVAC GROUP                 | 3,001 |
| MIN | MINERAL RESOURCES LTD        | 133   |
| MND | MONADELPHOUS GROUP LTD       | 74    |
| MP1 | MEGAPORT LTD                 | 121   |
| MPL | MEDIBANK PRIVATE LTD         | 2,094 |
| MQG | MACQUARIEGROUP LTD           | 271   |
| MTS | METCASH LTD                  | 830   |
| NAB | NATIONAL AUSTRALIA BANK LTD  | 2,360 |
| NAN | NANOSONICSLTD                | 217   |
| NEC | NINE ENTERTAINMENT CO HOLDIN | 1,035 |
| NEM | NEWMONT CORP CDI             | 121   |
| NEU | NEUREN PHARMACEUTICALS LTD   | 99    |
| NHC | NEW HOPE CORP LTD            | 392   |
| NHF | NIB HOLDINGS LTD             | 369   |
| NIC | NICKEL INDUSTRIES LTD        | 1,597 |
| NSR | NATIONAL STORAGE REIT        | 969   |
| NST | NORTHERN STAR RESOURCES LTD  | 874   |
| NUF | NUFARM LTD                   | 291   |

|     |                              |       |
|-----|------------------------------|-------|
| NWH | NRW HOLDINGS LTD             | 345   |
| NWL | NETWEALTHGROUP LTD           | 89    |
| NWS | NEWS CORPCLASS B CDI         | 25    |
| NXT | NEXTDC LTD                   | 457   |
| ORA | ORORA LTD                    | 1,022 |
| ORG | ORIGIN ENERGY LTD            | 1,310 |
| ORI | ORICA LTD                    | 370   |
| PDN | PALADIN ENERGY LTD           | 227   |
| PLS | PILBARA MINERALS LTD         | 2,152 |
| PME | PRO MEDICUS LTD              | 40    |
| PMV | PREMIER INVESTMENTS LTD      | 76    |
| PNI | PINNACLE INVESTMENT MANAGEME | 124   |
| PNV | POLYNOVO LTD                 | 525   |
| PPT | PERPETUALLTD                 | 86    |
| PRU | PERSEUS MINING LTD           | 1,045 |
| PXA | PEXA GROUPLTD                | 98    |
| QAN | QANTAS AIRWAYS LTD           | 1,239 |
| QBE | QBE INSURANCE GROUP LTD      | 1,143 |
| QUB | QUBE HOLDINGS LTD            | 1,344 |
| REA | REA GROUPLTD                 | 39    |
| RED | RED 5 LTD                    | 5,075 |
| REH | REECE LTD                    | 162   |
| RGN | REGION RELTD                 | 884   |
| RHC | RAMSAY HEALTH CARE LTD       | 142   |
| RIO | RIO TINTOLT                  | 282   |
| RMD | RESMED INCCDI                | 451   |
| RMS | RAMELIUS RESOURCES LTD       | 869   |
| RRL | REGIS RESOURCES LTD          | 574   |
| RWC | RELIANCE WORLDWIDE CORP LTD  | 601   |
| S32 | SOUTH32 LTD                  | 3,445 |
| SCG | SCENTRE GROUP                | 3,951 |
| SDF | STEADFASTGROUP LTD           | 841   |
| SDR | SITEMINDERLTD                | 185   |
| SEK | SEEK LTD                     | 271   |
| SFR | SANDFIRE RESOURCES LTD       | 348   |
| SGM | SIMS LTD                     | 122   |
| SGP | STOCKLAND                    | 1,815 |

|     |                              |       |
|-----|------------------------------|-------|
| SGR | STAR ENTERTAINMENT GRP LTD/T | 1,833 |
| SHL | SONIC HEALTHCARE LTD         | 365   |
| SIG | SIGMA HEALTHCARE LTD         | 1,241 |
| SIQ | SMARTGROUPCORP LTD           | 101   |
| SMR | STANMORE RESOURCES LTD       | 213   |
| SOL | WASHINGTONH. SOUL PATTINSON  | 187   |
| SPK | SPARK NEWZEALAND LTD         | 168   |
| SQ2 | BLOCK INCCDI                 | 29    |
| STO | SANTOS LTD                   | 2,470 |
| STX | STRIKE ENERGY LTD            | 2,176 |
| SUL | SUPER RETAIL GROUP LTD       | 122   |
| SUN | SUNCORP GROUP LTD            | 968   |
| SVW | SEVEN GROUP HOLDINGS LTD     | 145   |
| TAH | TABCORP HOLDINGS LTD         | 1,737 |
| TCL | TRANSURBANGROUP              | 2,352 |
| TLC | LOTTERY CORP LTD/THE         | 1,693 |
| TLS | TELSTRA GROUP LTD            | 8,787 |
| TLX | TELEX PHARMACEUTICALS LTD    | 216   |
| TNE | TECHNOLOGYONE LTD            | 228   |
| TPG | TPG TELECOM LTD              | 325   |
| TWE | TREASURY WINE ESTATES LTD    | 617   |
| VCX | VICINITY CENTRES             | 2,943 |
| VEA | VIVA ENERGY GROUP LTD        | 849   |
| VNT | VENTIA SERVICES GROUP PTY LT | 651   |
| VUK | VIRGIN MONEY UK PLC CDI      | 858   |
| WAF | WEST AFRICAN RESOURCES LTD   | 782   |
| WBC | WESTPAC BANKING CORP         | 2,642 |
| WDS | WOODSIDE ENERGY GROUP LTD    | 1,444 |
| WEB | WEBJET LTD                   | 296   |
| WES | WESFARMERSLTD                | 863   |
| WHC | WHITEHAVENCOAL LTD           | 636   |
| WOR | WORLEY LTD                   | 357   |
| WOW | WOOLWORTHSGROUP LTD          | 929   |
| WPR | WAYPOINT REIT                | 511   |
| WTC | WISETECH GLOBAL LTD          | 139   |
| XRO | XERO LTD                     | 108   |
| ZIP | ZIP CO LTD                   | 857   |

|                  |     |  |
|------------------|-----|--|
| Number of Stocks | 200 |  |
|------------------|-----|--|



- 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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: [www.ssga.com](http://www.ssga.com).

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End of Report