
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

September 10, 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	10-September-2024
¹ N.A.V. per Unit	\$ 72.71
² N.A.V. per Creation Unit	\$ 1,817,675.00
Value of Index Basket Shares for 10-September-	\$ 1,817,369.23
³ Cash Component per Creation Unit	\$ 305.77
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,516,087,489.71
Date	11-September-2024
Opening Units on Issue	75,867,308.00
Applications	300,000.00
Redemptions	0.00
⁵ Ending Units on Issue	76,167,308.00

Index Basket Shares per Creation Unit for 11-September-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	160
A2M	A2 MILK COLTD	553
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	463
AIA	AUCKLAND INTL AIRPORT LTD	209
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	485
ALQ	ALS LTD	370
ALX	ATLAS ARTERIA	866
AMC	AMCOR PLCCDI	465
AMP	AMP LTD	2,059
ANN	ANSELL LTD	112
ANZ	ANZ GROUP HOLDINGS LTD	2,300
AOV	AMOTIV LTD	108

APA	APA GROUP	982
APE	EAGERS AUTOMOTIVE LTD	133
ARB	ARB CORP LTD	59
ARF	ARENA REIT	272
ASX	ASX LTD	148
AUB	AUB GROUPLTD	76
AZJ	AURIZON HOLDINGS LTD	1,408
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	435
BGA	BEGA CHEESE LTD	207
BGL	BELLEVUE GOLD LTD	900
BHP	BHP GROUPLTD	3,879
BKW	BRICKWORKSLTD	67
BOE	BOSS ENERGY LTD	313
BOQ	BANK OF QUEENSLAND LTD	505
BPT	BEACH ENERGY LTD	1,221
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	338
BWP	BWP TRUST	416
BXB	BRAMBLES LTD	1,065
CAR	CAR GROUPLTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,280
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	349
CHC	CHARTER HALL GROUP	362
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	408
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	509
CMM	CAPRICORNMETALS LTD	271
CNI	CENTURIA CAPITAL GROUP	630
CNU	CHORUS LTD	332
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,024
CPU	COMPUTERSHARE LTD	432
CQE	CHARTER HALL SOCIAL INFRASTR	259
CQR	CHARTER HALL RETAIL REIT	396

CRN	CORONADO GLOBAL RESOURCE CDI	641
CSL	CSL LTD	370
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,705
DEG	DE GREY MINING LTD	1,525
DHG	DOMAIN HOLDINGS AUSTRALIA LT	193
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	514
DRR	DETERRA ROYALTIES LTD	323
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	823
DYL	DEEP YELLOW LTD	741
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,110
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	436
EVN	EVOLUTION MINING LTD	1,519
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	215
FLT	FLIGHT CENTRE TRAVEL GROUP L	137
FMG	FORTESCUE LTD	1,295
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	789
GMG	GOODMAN GROUP	1,322
GNC	GRAINCORP LTD A	172
GOR	GOLD ROAD RESOURCES LTD	829
GPT	GPT GROUP	1,465
HDN	HOME CO DAILY NEEDS REIT	1,368
HLI	HELIA GROUP LTD	223
HLS	HEALIUS LTD	555
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	486
IAG	INSURANCE AUSTRALIA GROUP	1,813
IEL	IDP EDUCATION LTD	213
IFL	INSIGNIA FINANCIAL LTD	513
IGO	IGO LTD	516
ILU	ILUKA RESOURCES LTD	327

INA	INGENIA COMMUNITIES GROUP	287
ING	INGHAMS GROUP LTD	270
IPH	IPH LTD	178
IPL	INCITEC PIVOT LTD	1,485
IRE	IRESS LTD	143
JBH	JB HI FI LTD	84
JDO	JUDO CAPITAL HOLDINGS LTD	789
JHX	JAMES HARDIE INDUSTRIES CDI	332
JLG	JOHNS LYNGGROUP LTD	166
KAR	KAROON ENERGY LTD	613
KLS	KELSIAN GROUP LTD	167
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	528
LNW	LIGHT + WONDER INC CDI	14
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	295
LTR	LIONTOWN RESOURCES LTD	1,595
LYC	LYNAS RAREEARTHS LTD	715
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	3,018
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,106
MQG	MACQUARIEGROUP LTD	272
MTS	METCASH LTD	835
NAB	NATIONAL AUSTRALIA BANK LTD	2,373
NAN	NANOSONICSLTD	218
NEC	NINE ENTERTAINMENT CO HOLDIN	1,041
NEM	NEWMONT CORP CDI	122
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	394
NHF	NIB HOLDINGS LTD	371
NIC	NICKEL INDUSTRIES LTD	1,606
NSR	NATIONAL STORAGE REIT	975
NST	NORTHERN STAR RESOURCES LTD	879
NUF	NUFARM LTD	292

NWH	NRW HOLDINGS LTD	347
NWL	NETWEALTHGROUP LTD	90
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	460
ORA	ORORA LTD	1,028
ORG	ORIGIN ENERGY LTD	1,318
ORI	ORICA LTD	372
PDN	PALADIN ENERGY LTD	228
PLS	PILBARA MINERALS LTD	2,164
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	528
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,051
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,246
QBE	QBE INSURANCE GROUP LTD	1,149
QUB	QUBE HOLDINGS LTD	1,351
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,104
REH	REECE LTD	163
RGN	REGION RELTD	889
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	454
RMS	RAMELIUS RESOURCES LTD	874
RRL	REGIS RESOURCES LTD	578
RWC	RELIANCE WORLDWIDE CORP LTD	604
S32	SOUTH32 LTD	3,464
SCG	SCENTRE GROUP	3,973
SDF	STEADFASTGROUP LTD	846
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	350
SGM	SIMS LTD	123
SGP	STOCKLAND	1,826

SGR	STAR ENTERTAINMENT GRP LTD/T	1,843
SHL	SONIC HEALTHCARE LTD	367
SIG	SIGMA HEALTHCARE LTD	1,248
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	214
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	169
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,484
STX	STRIKE ENERGY LTD	2,188
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	973
SVW	SEVEN GROUP HOLDINGS LTD	146
TAH	TABCORP HOLDINGS LTD	1,747
TCL	TRANSURBANGROUP	2,365
TLC	LOTTERY CORP LTD/THE	1,702
TLS	TELSTRA GROUP LTD	8,837
TLX	TELIX PHARMACEUTICALS LTD	217
TNE	TECHNOLOGYONE LTD	229
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	621
VCX	VICINITY CENTRES	2,959
VEA	VIVA ENERGY GROUP LTD	854
VNT	VENTIA SERVICES GROUP PTY LT	654
VUK	VIRGIN MONEY UK PLC CDI	863
WAF	WEST AFRICAN RESOURCES LTD	786
WBC	WESTPAC BANKING CORP	2,657
WDS	WOODSIDE ENERGY GROUP LTD	1,452
WEB	WEBJET LTD	297
WES	WESFARMERSLTD	868
WHC	WHITEHAVENCOAL LTD	640
WOR	WORLEY LTD	359
WOW	WOOLWORTHSGROUP LTD	934
WPR	WAYPOINT REIT	514
WTC	WISETECH GLOBAL LTD	140
XRO	XERO LTD	108
ZIP	ZIP CO LTD	862

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.

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.

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