
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 13, 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	13-September-2024
¹ N.A.V. per Unit	\$ 73.71
² N.A.V. per Creation Unit	\$ 1,842,630.00
Value of Index Basket Shares for 13-September-	\$ 1,842,533.69
³ Cash Component per Creation Unit	\$ 96.31
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,613,928,140.88
Date	16-September-2024
Opening Units on Issue	76,167,308.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	76,167,308.00

Index Basket Shares per Creation Unit for 16-September-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	160
A2M	A2 MILK COLTD	554
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	59
AGL	AGL ENERGYLTD	464
AIA	AUCKLAND INTL AIRPORT LTD	209
ALD	AMPOL LTD	183
ALL	ARISTOCRATLEISURE LTD	486
ALQ	ALS LTD	371
ALX	ATLAS ARTERIA	868
AMC	AMCOR PLCCDI	466
AMP	AMP LTD	2,064
ANN	ANSELL LTD	112
ANZ	ANZ GROUP HOLDINGS LTD	2,306
AOV	AMOTIV LTD	108

APA	APA GROUP	984
APE	EAGERS AUTOMOTIVE LTD	133
ARB	ARB CORP LTD	59
ARF	ARENA REIT	273
ASX	ASX LTD	149
AUB	AUB GROUPLTD	76
AZJ	AURIZON HOLDINGS LTD	1,411
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	436
BGA	BEGA CHEESE LTD	208
BGL	BELLEVUE GOLD LTD	903
BHP	BHP GROUPLTD	3,889
BKW	BRICKWORKSLTD	67
BOE	BOSS ENERGY LTD	313
BOQ	BANK OF QUEENSLAND LTD	506
BPT	BEACH ENERGY LTD	1,224
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	339
BWP	BWP TRUST	417
BXB	BRAMBLES LTD	1,068
CAR	CAR GROUPLTD	289
CBA	COMMONWEALTH BANK OF AUSTRAL	1,283
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	403
CHC	CHARTER HALL GROUP	363
CIA	CHAMPION IRON LTD	298
CIP	CENTURIA INDUSTRIAL REIT	409
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	510
CMM	CAPRICORNMETALS LTD	272
CNI	CENTURIA CAPITAL GROUP	632
CNU	CHORUS LTD	333
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,027
CPU	COMPUTERSHARE LTD	433
CQE	CHARTER HALL SOCIAL INFRASTR	260
CQR	CHARTER HALL RETAIL REIT	397

CRN	CORONADO GLOBAL RESOURCE CDI	643
CSL	CSL LTD	371
CTD	CORPORATE TRAVEL MANAGEMENT	99
CWY	CLEANAWAY WASTE MANAGEMENT L	1,709
DEG	DE GREY MINING LTD	1,529
DHG	DOMAIN HOLDINGS AUSTRALIA LT	194
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	515
DRR	DETERRA ROYALTIES LTD	324
DTL	DATA 3 LTD	119
DXS	DEXUS/AU	825
DYL	DEEP YELLOW LTD	743
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,112
ELD	ELDERS LTD	121
EMR	EMERALD RESOURCES NL	437
EVN	EVOLUTION MINING LTD	1,523
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	215
FLT	FLIGHT CENTRE TRAVEL GROUP L	137
FMG	FORTESCUE LTD	1,298
FPH	FISHER + PAYKEL HEALTHCARE C	124
GMD	GENESIS MINERALS LTD	791
GMG	GOODMAN GROUP	1,325
GNC	GRAINCORP LTD A	172
GOR	GOLD ROAD RESOURCES LTD	831
GPT	GPT GROUP	1,469
HDN	HOME CO DAILY NEEDS REIT	1,371
HLI	HELIA GROUP LTD	224
HLS	HEALIUS LTD	557
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	487
IAG	INSURANCE AUSTRALIA GROUP	1,817
IEL	IDP EDUCATION LTD	213
IFL	INSIGNIA FINANCIAL LTD	514
IGO	IGO LTD	518
ILU	ILUKA RESOURCES LTD	328

INA	INGENIA COMMUNITIES GROUP	288
ING	INGHAMS GROUP LTD	271
IPH	IPH LTD	179
IPL	INCITEC PIVOT LTD	1,489
IRE	IRESS LTD	143
JBH	JB HI FI LTD	84
JDO	JUDO CAPITAL HOLDINGS LTD	791
JHX	JAMES HARDIE INDUSTRIES CDI	333
JLG	JOHNS LYNGGROUP LTD	166
KAR	KAROON ENERGY LTD	614
KLS	KELSIAN GROUP LTD	168
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	529
LNW	LIGHT + WONDER INC CDI	14
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	295
LTR	LIONTOWN RESOURCES LTD	1,599
LYC	LYNAS RAREEARTHS LTD	717
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	3,026
MIN	MINERAL RESOURCES LTD	134
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,112
MQG	MACQUARIEGROUP LTD	273
MTS	METCASH LTD	837
NAB	NATIONAL AUSTRALIA BANK LTD	2,379
NAN	NANOSONICSLTD	218
NEC	NINE ENTERTAINMENT CO HOLDIN	1,044
NEM	NEWMONT CORP CDI	122
NEU	NEUREN PHARMACEUTICALS LTD	100
NHC	NEW HOPE CORP LTD	395
NHF	NIB HOLDINGS LTD	372
NIC	NICKEL INDUSTRIES LTD	1,610
NSR	NATIONAL STORAGE REIT	977
NST	NORTHERN STAR RESOURCES LTD	881
NUF	NUFARM LTD	293

NWH	NRW HOLDINGS LTD	347
NWL	NETWEALTHGROUP LTD	90
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	461
ORA	ORORA LTD	1,030
ORG	ORIGIN ENERGY LTD	1,321
ORI	ORICA LTD	373
PDN	PALADIN ENERGY LTD	229
PLS	PILBARA MINERALS LTD	2,169
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	77
PNI	PINNACLE INVESTMENT MANAGEME	125
PNV	POLYNOVO LTD	529
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,053
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,249
QBE	QBE INSURANCE GROUP LTD	1,152
QUB	QUBE HOLDINGS LTD	1,355
REA	REA GROUPLTD	40
RED	RED 5 LTD	5,117
REH	REECE LTD	163
RGN	REGION RELTD	891
RHC	RAMSAY HEALTH CARE LTD	143
RIO	RIO TINTOLT	285
RMD	RESMED INCCDI	455
RMS	RAMELIUS RESOURCES LTD	876
RRL	REGIS RESOURCES LTD	579
RWC	RELIANCE WORLDWIDE CORP LTD	606
S32	SOUTH32 LTD	3,473
SCG	SCENTRE GROUP	3,983
SDF	STEADFASTGROUP LTD	848
SDR	SITEMINDERLTD	187
SEK	SEEK LTD	273
SFR	SANDFIRE RESOURCES LTD	351
SGM	SIMS LTD	123
SGP	STOCKLAND	1,830

SGR	STAR ENTERTAINMENT GRP LTD/T	1,848
SHL	SONIC HEALTHCARE LTD	368
SIG	SIGMA HEALTHCARE LTD	1,251
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	214
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	170
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,490
STX	STRIKE ENERGY LTD	2,194
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	976
SVW	SEVEN GROUP HOLDINGS LTD	146
TAH	TABCORP HOLDINGS LTD	1,751
TCL	TRANSURBANGROUP	2,371
TLC	LOTTERY CORP LTD/THE	1,707
TLS	TELSTRA GROUP LTD	8,860
TLX	TELEX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	230
TPG	TPG TELECOM LTD	328
TWE	TREASURY WINE ESTATES LTD	622
VCX	VICINITY CENTRES	2,967
VEA	VIVA ENERGY GROUP LTD	856
VNT	VENTIA SERVICES GROUP PTY LT	656
VUK	VIRGIN MONEY UK PLC CDI	865
WAF	WEST AFRICAN RESOURCES LTD	788
WBC	WESTPAC BANKING CORP	2,664
WDS	WOODSIDE ENERGY GROUP LTD	1,456
WEB	WEBJET LTD	298
WES	WESFARMERSLTD	870
WHC	WHITEHAVENCOAL LTD	641
WOR	WORLEY LTD	360
WOW	WOOLWORTHSGROUP LTD	937
WPR	WAYPOINT REIT	515
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	109
ZIP	ZIP CO LTD	864

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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End of Report