
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

December 27, 2024

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

David Lom

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR[®] S&P[®]/ASX 200 STW Fund

Trade Date	27-December-2024
¹ N.A.V. per Unit	\$ 74.83
² N.A.V. per Creation Unit	\$ 1,870,680.00
Value of Index Basket Shares for 27-December-2024	\$ 1,870,652.41
³ Cash Component per Creation Unit	\$ 27.59
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 5,579,941,456.90
Date	30-December-2024
Opening Units on Issue	74,571,059.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	74,571,059.00

Index Basket Shares per Creation Unit for 30-December-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	169
A2M	A2 MILK COLTD	545
AAI	ALCOA CORPCDI	36
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	456
AIA	AUCKLAND INTL AIRPORT LTD	241
ALD	AMPOL LTD	179
ALL	ARISTOCRATLEISURE LTD	474
ALQ	ALS LTD	365
ALX	ATLAS ARTERIA	797
AMC	AMCOR PLCCDI	418
AMP	AMP LTD	1,905
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,241
AOV	AMOTIV LTD	106

APA	APA GROUP	974
APE	EAGERS AUTOMOTIVE LTD	128
ARB	ARB CORP LTD	59
ARF	ARENA REIT	299
ASX	ASX LTD	146
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,385
BAP	BAPCOR LTD	255
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	204
BGL	BELLEVUE GOLD LTD	963
BHP	BHP GROUPLTD	3,817
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	308
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,201
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	330
BWP	BWP TRUST	419
BXB	BRAMBLES LTD	1,050
CAR	CAR GROUPLTD	284
CBA	COMMONWEALTH BANK OF AUSTRAL	1,259
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	390
CHC	CHARTER HALL GROUP	356
CIA	CHAMPION IRON LTD	292
CIP	CENTURIA INDUSTRIAL REIT	401
CKF	COLLINS FOODS LTD	83
CLW	CHARTER HALL LONG WALE REIT	495
CMM	CAPRICORNMETALS LTD	309
CNI	CENTURIA CAPITAL GROUP	625
CNU	CHORUS LTD	326
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,008
CPU	COMPUTERSHARE LTD	420
CQE	CHARTER HALL SOCIAL INFRASTR	256

CQR	CHARTER HALL RETAIL REIT	389
CRN	CORONADO GLOBAL RESOURCE CDI	631
CSL	CSL LTD	364
CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	212
CWY	CLEANAWAY WASTE MANAGEMENT L	1,678
DEG	DE GREY MINING LTD	1,497
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDI LTD	505
DRR	DETERRA ROYALTIES LTD	318
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	809
DYL	DEEP YELLOW LTD	730
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,145
ELD	ELDERS LTD	142
EMR	EMERALD RESOURCES NL	435
EVN	EVOLUTION MINING LTD	1,497
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	305
FLT	FLIGHT CENTRE TRAVEL GROUP L	145
FMG	FORTESCUE LTD	1,274
FPH	FISHER + PAYKEL HEALTHCARE C	132
GMD	GENESIS MINERALS LTD	849
GMG	GOODMAN GROUP	1,438
GNC	GRAINCORPLTD A	166
GOR	GOLD ROAD RESOURCES LTD	816
GPT	GPT GROUP	1,441
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,347
HLI	HELIA GROUP LTD	208
HLS	HEALIUS LTD	546
HMC	HMC CAPITAL LTD	226
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	469
IAG	INSURANCE AUSTRALIA GROUP	1,780
IEL	IDP EDUCATION LTD	209
IFL	INSIGNIA FINANCIAL LTD	505

IGO	IGO LTD	507
ILU	ILUKA RESOURCES LTD	322
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	280
IPH	IPH LTD	187
IPL	INCITEC PIVOT LTD	1,295
IRE	IRESS LTD	141
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	841
JHX	JAMES HARDIE INDUSTRIES CDI	323
JLG	JOHNS LYNGGROUP LTD	174
KAR	KAROON ENERGY LTD	586
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	493
LNW	LIGHT + WONDER INC CDI	18
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	242
LTR	LIONTOWN RESOURCES LTD	1,241
LYC	LYNAS RAREEARTHS LTD	654
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,969
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,072
MQG	MACQUARIEGROUP LTD	267
MTS	METCASH LTD	826
NAB	NATIONAL AUSTRALIA BANK LTD	2,313
NEC	NINE ENTERTAINMENT CO HOLDIN	1,002
NEM	NEWMONT CORP CDI	94
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	388
NHF	NIB HOLDINGS LTD	366
NIC	NICKEL INDUSTRIES LTD	1,581
NSR	NATIONAL STORAGE REIT	1,040
NST	NORTHERN STAR RESOURCES LTD	865

NUF	NUFARM LTD	288
NWH	NRW HOLDINGS LTD	344
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	482
ORA	ORORA LTD	1,011
ORG	ORIGIN ENERGY LTD	1,296
ORI	ORICA LTD	366
PDN	PALADIN ENERGY LTD	286
PLS	PILBARA MINERALS LTD	2,130
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	136
PNV	POLYNOVO LTD	520
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,035
PXA	PEXA GROUPLTD	97
QAN	QANTAS AIRWAYS LTD	1,176
QBE	QBE INSURANCE GROUP LTD	1,133
QUB	QUBE HOLDINGS LTD	1,331
REA	REA GROUPLTD	39
REH	REECE LTD	180
RGN	REGION RELTD	875
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTLD	279
RMD	RESMED INCCDI	446
RMS	RAMELIUS RESOURCES LTD	869
RRL	REGIS RESOURCES LTD	568
RWC	RELIANCE WORLDWIDE CORP LTD	587
S32	SOUTH32 LTD	3,402
SCG	SCENTRE GROUP	3,914
SDF	STEADFASTGROUP LTD	832
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	268
SFR	SANDFIRE RESOURCES LTD	345
SGM	SIMS LTD	121
SGP	STOCKLAND	1,796

SGR	STAR ENTERTAINMENT GRP LTD/T	1,813
SHL	SONIC HEALTHCARE LTD	361
SIG	SIGMA HEALTHCARE LTD	1,080
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	244
SOL	WASHINGTONH. SOUL PATTINSON	188
SQ2	BLOCK INCCDI	35
STO	SANTOS LTD	2,444
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	957
TAH	TABCORP HOLDINGS LTD	1,719
TCL	TRANSURBANGROUP	2,335
TLC	LOTTERY CORP LTD/THE	1,675
TLS	TELSTRA GROUP LTD	8,693
TLX	TELIX PHARMACEUTICALS LTD	217
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	322
TWE	TREASURY WINE ESTATES LTD	610
VAU	VAULT MINERALS LTD	5,118
VCX	VICINITY CENTRES	2,911
VEA	VIVA ENERGY GROUP LTD	852
VNT	VENTIA SERVICES GROUP PTY LT	644
WAF	WEST AFRICAN RESOURCES LTD	857
WBC	WESTPAC BANKING CORP	2,587
WDS	WOODSIDE ENERGY GROUP LTD	1,429
WEB	WEB TRAVELGROUP LTD	295
WES	WESFARMERSLTD	854
WGX	WESTGOLD RESOURCES LTD	710
WHC	WHITEHAVENCOAL LTD	629
WOR	WORLEY LTD	370
WOW	WOOLWORTHSGROUP LTD	919
WPR	WAYPOINT REIT	505
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	108
YAL	YANCOAL AUSTRALIA LTD	298
ZIP	ZIP CO LTD	982
SGH	SGH LIMITED	150

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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