
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 24, 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	24-June-2024
¹ N.A.V. per Unit	\$ 69.98
² N.A.V. per Creation Unit	\$ 1,749,442.50
Value of Index Basket Shares for 24-June-2024	\$ 1,749,418.50
³ Cash Component per Creation Unit	\$ 24.00
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 5,219,216,597.91
Date	25-June-2024
Opening Units on Issue	74,584,049.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	74,584,049.00

Index Basket Shares per Creation Unit for 25-June-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	159
A2M	A2 MILK COLTD	550
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
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	860
AMC	AMCOR PLCCDI	462
AMP	AMP LTD	2,047
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,287
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
AWC	ALUMINA LTD	1,787
AZJ	AURIZON HOLDINGS LTD	1,399
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	895
BHP	BHP GROUPLTD	3,856
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	405
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	506
CMM	CAPRICORNMETALS LTD	270
CNI	CENTURIA CAPITAL GROUP	626
CNU	CHORUS LTD	330
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,018
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	367
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,695
DEG	DE GREY MINING LTD	1,516
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/AUSTRALIA	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	213
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	1,456
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,359
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	1,802
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	510
IGO	IGO LTD	513

ILU	ILUKA RESOURCES LTD	325
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	268
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	784
JHX	JAMES HARDIE INDUSTRIES CDI	330
JLG	JOHNS LYNGGROUPT LTD	165
KAR	KAROON ENERGY LTD	609
KLS	KELSIA GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	524
LNW	LIGHT + WONDER INC CDI	13
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	293
LTR	LIONTOWN RESOURCES LTD	1,585
LYC	LYNAS RAREEARTHS LTD	711
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	3,000
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	2,359
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	344
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	457
ORA	ORORA LTD	1,021
ORG	ORIGIN ENERGY LTD	1,310
ORI	ORICA LTD	370
PDN	PALADIN ENERGY LTD	227
PLS	PILBARA MINERALS LTD	2,151
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	1,044
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,239
QBE	QBE INSURANCE GROUP LTD	1,142
QUB	QUBE HOLDINGS LTD	1,343
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,074
REH	REECE LTD	162
RGN	REGION RELTD	883
RHC	RAMSAY HEALTH CARE LTD	141
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	3,444
SCG	SCENTRE GROUP	3,950
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	1,832
SHL	SONIC HEALTHCARE LTD	365
SIG	SIGMA HEALTHCARE LTD	1,241
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	212
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,469
STX	STRIKE ENERGY LTD	2,175
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	967
SVW	SEVEN GROUP HOLDINGS LTD	145
TAH	TABCORP HOLDINGS LTD	1,736
TCL	TRANSURBANGROUP	2,351
TLC	LOTTERY CORP LTD/THE	1,692
TLS	TELSTRA GROUP LTD	8,785
TLX	TELIX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	617
VCX	VICINITY CENTRES	2,942
VEA	VIVA ENERGY GROUP LTD	849
VNT	VENTIA SERVICES GROUP PTY LT	650
VUK	VIRGIN MONEY UK PLC CDI	858
WAF	WEST AFRICAN RESOURCES LTD	781
WBC	WESTPAC BANKING CORP	2,641
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

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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