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

**May 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 STW Fund

Trade Date	24-May-2024
<sup>1</sup> N.A.V. per Unit	\$ 69.91
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,747,800.00
Value of Index Basket Shares for 24-May-2024	\$ 1,747,840.78
<sup>3</sup> Cash Component per Creation Unit	- \$ 40.78
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,067,508,333.36
Date	27-May-2024
Opening Units on Issue	72,484,049.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,484,049.00

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

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	155
A2M	A2 MILK COLTD	549
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	460
AIA	AUCKLAND INTL AIRPORT LTD	207
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	485
ALQ	ALS LTD	368
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	859
AMC	AMCOR PLCCDI	461
AMP	AMP LTD	2,079
ANN	ANSELL LTD	108
ANZ	ANZ GROUP HOLDINGS LTD	2,280
APA	APA GROUP	974

APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	270
ASX	ASX LTD	147
AUB	AUB GROUPLTD	76
AWC	ALUMINA LTD	1,784
AZJ	AURIZON HOLDINGS LTD	1,397
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	430
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	894
BHP	BHP GROUPLTD	3,847
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,223
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	337
BWP	BWP TRUST	413
BXB	BRAMBLES LTD	1,056
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,271
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	344
CHC	CHARTER HALL GROUP	359
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	405
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	505
CMM	CAPRICORNMETALS LTD	269
CNI	CENTURIA CAPITAL GROUP	611
CNU	CHORUS LTD	329
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,016
CPU	COMPUTERSHARE LTD	431
CQE	CHARTER HALL SOCIAL INFRASTR	257
CQR	CHARTER HALL RETAIL REIT	393

CRN	CORONADO GLOBAL RESOURCE CDI	636
CSL	CSL LTD	367
CSR	CSR LTD	362
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,692
DEG	DE GREY MINING LTD	1,565
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER EDI LTD	510
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	817
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,101
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	413
EVN	EVOLUTION MINING LTD	1,508
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	185
FLT	FLIGHT CENTRE TRAVEL GROUP L	135
FMG	FORTESCUE LTD	1,284
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	784
GMG	GOODMAN GROUP	1,312
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	821
GPT	GPT GROUP	1,454
GUD	G.U.D. HOLDINGS LTD	107
HDN	HOME CO DAILY NEEDS REIT	1,357
HLI	HELIA GROUP LTD	228
HLS	HEALIUS LTD	551
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	482
IAG	INSURANCE AUSTRALIA GROUP	1,823
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	505
IGO	IGO LTD	512

ILU	ILUKA RESOURCES LTD	323
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	268
IPH	IPH LTD	176
IPL	INCITEC PIVOT LTD	1,475
IRE	IRESS LTD	139
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	331
JLG	JOHNS LYNGGROUP LTD	165
KAR	KAROON ENERGY LTD	608
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	519
LNW	LIGHT + WONDER INC CDI	11
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	456
LTR	LIONTOWN RESOURCES LTD	1,582
LYC	LYNAS RAREEARTHS LTD	710
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,996
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,091
MQG	MACQUARIEGROUP LTD	272
MTS	METCASH LTD	815
NAB	NATIONAL AUSTRALIA BANK LTD	2,362
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,047
NEM	NEWMONT CORP CDI	132
NEU	NEUREN PHARMACEUTICALS LTD	96
NHC	NEW HOPE CORP LTD	391
NHF	NIB HOLDINGS LTD	367
NIC	NICKEL INDUSTRIES LTD	1,594
NSR	NATIONAL STORAGE REIT	961
NST	NORTHERN STAR RESOURCES LTD	872
NUF	NUFARM LTD	290

NWH	NRW HOLDINGS LTD	344
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	456
ORA	ORORA LTD	1,019
ORG	ORIGIN ENERGY LTD	1,307
ORI	ORICA LTD	366
PDN	PALADIN ENERGY LTD	227
PLS	PILBARA MINERALS LTD	2,148
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	524
PPT	PERPETUALLTD	85
PRU	PERSEUS MINING LTD	1,043
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,309
QBE	QBE INSURANCE GROUP LTD	1,134
QUB	QUBE HOLDINGS LTD	1,341
REA	REA GROUPLTD	39
RED	RED 5 LTD	2,630
REH	REECE LTD	162
RGN	REGION RELTD	882
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	282
RMD	RESMED INCCDI	450
RMS	RAMELIUS RESOURCES LTD	866
RRL	REGIS RESOURCES LTD	573
RWC	RELIANCE WORLDWIDE CORP LTD	600
S32	SOUTH32 LTD	3,425
SCG	SCENTRE GROUP	3,940
SDF	STEADFASTGROUP LTD	837
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	347
SGM	SIMS LTD	122
SGP	STOCKLAND	1,808

SGR	STAR ENTERTAINMENT GRP LTD/T	1,827
SHL	SONIC HEALTHCARE LTD	362
SIG	SIGMA HEALTHCARE LTD	1,190
SIQ	SMARTGROUPCORP LTD	101
SLR	SILVER LAKE RESOURCES LTD	710
SMR	STANMORE RESOURCES LTD	212
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	26
STO	SANTOS LTD	2,466
STX	STRIKE ENERGY LTD	2,173
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	964
SVW	SEVEN GROUP HOLDINGS LTD	144
TAH	TABCORP HOLDINGS LTD	1,733
TCL	TRANSURBANGROUP	2,345
TLC	LOTTERY CORP LTD/THE	1,690
TLS	TELSTRA GROUP LTD	8,772
TLX	TELIX PHARMACEUTICALS LTD	212
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	616
VCX	VICINITY CENTRES	2,938
VEA	VIVA ENERGY GROUP LTD	818
VNT	VENTIA SERVICES GROUP PTY LT	649
VUK	VIRGIN MONEY UK PLC CDI	860
WAF	WEST AFRICAN RESOURCES LTD	779
WBC	WESTPAC BANKING CORP	2,656
WDS	WOODSIDE ENERGY GROUP LTD	1,441
WEB	WEBJET LTD	293
WES	WESFARMERSLTD	862
WHC	WHITEHAVENCOAL LTD	635
WOR	WORLEY LTD	356
WOW	WOOLWORTHSGROUP LTD	927
WPR	WAYPOINT REIT	510
WTC	WISETECH GLOBAL LTD	139
XRO	XERO LTD	107

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

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End of Report