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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /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)

**September 03, 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	03-September-2024
<sup>1</sup> N.A.V. per Unit	\$ 73.32
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,833,102.50
Value of Index Basket Shares for 03-September-	\$ 1,830,821.95
<sup>3</sup> Cash Component per Creation Unit	\$ 2,280.55
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,550,071,987.60
Date	04-September-2024
Opening Units on Issue	75,692,308.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	75,692,308.00

## Index Basket Shares per Creation Unit for 04-September-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	159
A2M	A2 MILK COLTD	551
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	462
AIA	AUCKLAND INTL AIRPORT LTD	208
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	483
ALQ	ALS LTD	369
ALX	ATLAS ARTERIA	863
AMC	AMCOR PLCCDI	463
AMP	AMP LTD	2,053
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,294
AOV	AMOTIV LTD	107

APA	APA GROUP	979
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	272
ASX	ASX LTD	148
AUB	AUB GROUPLTD	76
AZJ	AURIZON HOLDINGS LTD	1,404
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	207
BGL	BELLEVUE GOLD LTD	898
BHP	BHP GROUPLTD	3,868
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	312
BOQ	BANK OF QUEENSLAND LTD	503
BPT	BEACH ENERGY LTD	1,218
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	337
BWP	BWP TRUST	414
BXB	BRAMBLES LTD	1,062
CAR	CAR GROUPLTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,276
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	348
CHC	CHARTER HALL GROUP	361
CIA	CHAMPION IRON LTD	296
CIP	CENTURIA INDUSTRIAL REIT	407
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	507
CMM	CAPRICORNMETALS LTD	271
CNI	CENTURIA CAPITAL GROUP	628
CNU	CHORUS LTD	331
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,021
CPU	COMPUTERSHARE LTD	430
CQE	CHARTER HALL SOCIAL INFRASTR	258
CQR	CHARTER HALL RETAIL REIT	394

CRN	CORONADO GLOBAL RESOURCE CDI	639
CSL	CSL LTD	369
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,700
DEG	DE GREY MINING LTD	1,521
DHG	DOMAIN HOLDINGS AUSTRALIA LT	193
DMP	DOMINO'S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	512
DRR	DETERRA ROYALTIES LTD	323
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	820
DYL	DEEP YELLOW LTD	739
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,106
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	434
EVN	EVOLUTION MINING LTD	1,514
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	214
FLT	FLIGHT CENTRE TRAVEL GROUP L	136
FMG	FORTESCUE LTD	1,291
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	787
GMG	GOODMAN GROUP	1,318
GNC	GRAINCORP LTD A	171
GOR	GOLD ROAD RESOURCES LTD	826
GPT	GPT GROUP	1,461
HDN	HOME CO DAILY NEEDS REIT	1,364
HLI	HELIA GROUP LTD	222
HLS	HEALIUS LTD	554
HMC	HMC CAPITAL LTD	186
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	485
IAG	INSURANCE AUSTRALIA GROUP	1,808
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	512
IGO	IGO LTD	515
ILU	ILUKA RESOURCES LTD	326

INA	INGENIA COMMUNITIES GROUP	286
ING	INGHAMS GROUP LTD	269
IPH	IPH LTD	178
IPL	INCITEC PIVOT LTD	1,481
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	787
JHX	JAMES HARDIE INDUSTRIES CDI	331
JLG	JOHNS LYNGGROUP LTD	165
KAR	KAROON ENERGY LTD	611
KLS	KELSIAN GROUP LTD	167
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	526
LNW	LIGHT + WONDER INC CDI	14
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	294
LTR	LIONTOWN RESOURCES LTD	1,590
LYC	LYNAS RAREEARTHS LTD	713
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	3,009
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,100
MQG	MACQUARIEGROUP LTD	272
MTS	METCASH LTD	832
NAB	NATIONAL AUSTRALIA BANK LTD	2,366
NAN	NANOSONICSLTD	217
NEC	NINE ENTERTAINMENT CO HOLDIN	1,038
NEM	NEWMONT CORP CDI	122
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	393
NHF	NIB HOLDINGS LTD	370
NIC	NICKEL INDUSTRIES LTD	1,602
NSR	NATIONAL STORAGE REIT	972
NST	NORTHERN STAR RESOURCES LTD	877
NUF	NUFARM LTD	291

NWH	NRW HOLDINGS LTD	345
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	459
ORA	ORORA LTD	1,025
ORG	ORIGIN ENERGY LTD	1,314
ORI	ORICA LTD	371
PDN	PALADIN ENERGY LTD	228
PLS	PILBARA MINERALS LTD	2,158
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	526
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,048
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,243
QBE	QBE INSURANCE GROUP LTD	1,146
QUB	QUBE HOLDINGS LTD	1,347
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,089
REH	REECE LTD	163
RGN	REGION RELTD	886
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	283
RMD	RESMED INCCDI	452
RMS	RAMELIUS RESOURCES LTD	872
RRL	REGIS RESOURCES LTD	576
RWC	RELIANCE WORLDWIDE CORP LTD	603
S32	SOUTH32 LTD	3,454
SCG	SCENTRE GROUP	3,962
SDF	STEADFASTGROUP LTD	844
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	349
SGM	SIMS LTD	122
SGP	STOCKLAND	1,820

SGR	STAR ENTERTAINMENT GRP LTD/T	1,838
SHL	SONIC HEALTHCARE LTD	366
SIG	SIGMA HEALTHCARE LTD	1,244
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	213
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	169
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,477
STX	STRIKE ENERGY LTD	2,182
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	970
SVW	SEVEN GROUP HOLDINGS LTD	145
TAH	TABCORP HOLDINGS LTD	1,742
TCL	TRANSURBANGROUP	2,358
TLC	LOTTERY CORP LTD/THE	1,697
TLS	TELSTRA GROUP LTD	8,811
TLX	TELEX PHARMACEUTICALS LTD	217
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	326
TWE	TREASURY WINE ESTATES LTD	619
VCX	VICINITY CENTRES	2,951
VEA	VIVA ENERGY GROUP LTD	851
VNT	VENTIA SERVICES GROUP PTY LT	652
VUK	VIRGIN MONEY UK PLC CDI	860
WAF	WEST AFRICAN RESOURCES LTD	784
WBC	WESTPAC BANKING CORP	2,649
WDS	WOODSIDE ENERGY GROUP LTD	1,448
WEB	WEBJET LTD	296
WES	WESFARMERSLTD	865
WHC	WHITEHAVENCOAL LTD	638
WOR	WORLEY LTD	358
WOW	WOOLWORTHSGROUP LTD	932
WPR	WAYPOINT REIT	512
WTC	WISETECH GLOBAL LTD	140
XRO	XERO LTD	108
ZIP	ZIP CO LTD	859

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