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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)

**July 05, 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	05-July-2024
<sup>1</sup> N.A.V. per Unit	\$ 70.38
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,759,405.00
Value of Index Basket Shares for 05-July-2024	\$ 1,759,609.53
<sup>3</sup> Cash Component per Creation Unit	- \$ 204.53
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,208,477,754.73
Date	08-July-2024
Opening Units on Issue	74,009,049.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	74,009,049.00

## Index Basket Shares per Creation Unit for 08-July-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	158
A2M	A2 MILK COLTD	547
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	206
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	479
ALQ	ALS LTD	366
ALU	ALTIVUM LTD	93
ALX	ATLAS ARTERIA	855
AMC	AMCOR PLCCDI	459
AMP	AMP LTD	2,035
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,274
AOV	AMOTIV LTD	107

APA	APA GROUP	970
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	269
ASX	ASX LTD	147
AUB	AUB GROUPLTD	75
AWC	ALUMINA LTD	1,777
AZJ	AURIZON HOLDINGS LTD	1,392
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	430
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	890
BHP	BHP GROUPLTD	3,834
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	309
BOQ	BANK OF QUEENSLAND LTD	499
BPT	BEACH ENERGY LTD	1,207
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	334
BWP	BWP TRUST	411
BXB	BRAMBLES LTD	1,053
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,265
CCP	CREDIT CORP GROUP LTD	51
CGF	CHALLENGERLTD	345
CHC	CHARTER HALL GROUP	358
CIA	CHAMPION IRON LTD	294
CIP	CENTURIA INDUSTRIAL REIT	403
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	503
CMM	CAPRICORNMETALS LTD	268
CNI	CENTURIA CAPITAL GROUP	623
CNU	CHORUS LTD	328
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,013
CPU	COMPUTERSHARE LTD	427
CQE	CHARTER HALL SOCIAL INFRASTR	256

CQR	CHARTER HALL RETAIL REIT	391
CRN	CORONADO GLOBAL RESOURCE CDI	634
CSL	CSL LTD	365
CTD	CORPORATE TRAVEL MANAGEMENT	97
CWY	CLEANAWAY WASTE MANAGEMENT L	1,685
DEG	DE GREY MINING LTD	1,508
DHG	DOMAIN HOLDINGS AUSTRALIA LT	191
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER EDI LTD	508
DRR	DETERRA ROYALTIES LTD	320
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	813
DYL	DEEP YELLOW LTD	733
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,097
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	431
EVN	EVOLUTION MINING LTD	1,501
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	212
FLT	FLIGHT CENTRE TRAVEL GROUP L	135
FMG	FORTESCUE LTD	1,280
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	780
GMG	GOODMAN GROUP	1,307
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	819
GPT	GPT GROUP	1,448
HDN	HOME CO DAILY NEEDS REIT	1,352
HLI	HELIA GROUP LTD	221
HLS	HEALIUS LTD	549
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	480
IAG	INSURANCE AUSTRALIA GROUP	1,792
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	507
IGO	IGO LTD	510

ILU	ILUKA RESOURCES LTD	324
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	267
IPH	IPH LTD	176
IPL	INCITEC PIVOT LTD	1,468
IRE	IRESS LTD	141
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	780
JHX	JAMES HARDIE INDUSTRIES CDI	328
JLG	JOHNS LYNGGROUPT LTD	164
KAR	KAROON ENERGY LTD	606
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	521
LNW	LIGHT + WONDER INC CDI	13
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	291
LTR	LIONTOWN RESOURCES LTD	1,576
LYC	LYNAS RAREEARTHS LTD	707
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	MIRVAC GROUP	2,983
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,082
MQG	MACQUARIEGROUP LTD	269
MTS	METCASH LTD	825
NAB	NATIONAL AUSTRALIA BANK LTD	2,346
NAN	NANOSONICSLTD	215
NEC	NINE ENTERTAINMENT CO HOLDIN	1,029
NEM	NEWMONT CORP CDI	121
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	390
NHF	NIB HOLDINGS LTD	367
NIC	NICKEL INDUSTRIES LTD	1,588
NSR	NATIONAL STORAGE REIT	963
NST	NORTHERN STAR RESOURCES LTD	869

NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	342
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	455
ORA	ORORA LTD	1,016
ORG	ORIGIN ENERGY LTD	1,302
ORI	ORICA LTD	367
PDN	PALADIN ENERGY LTD	226
PLS	PILBARA MINERALS LTD	2,139
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	522
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,039
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,232
QBE	QBE INSURANCE GROUP LTD	1,136
QUB	QUBE HOLDINGS LTD	1,336
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,045
REH	REECE LTD	161
RGN	REGION RELTD	878
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	281
RMD	RESMED INCCDI	448
RMS	RAMELIUS RESOURCES LTD	864
RRL	REGIS RESOURCES LTD	571
RWC	RELIANCE WORLDWIDE CORP LTD	597
S32	SOUTH32 LTD	3,424
SCG	SCENTRE GROUP	3,927
SDF	STEADFASTGROUP LTD	836
SDR	SITEMINDERLTD	184
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	346
SGM	SIMS LTD	121

SGP	STOCKLAND	1,805
SGR	STAR ENTERTAINMENT GRP LTD/T	1,822
SHL	SONIC HEALTHCARE LTD	363
SIG	SIGMA HEALTHCARE LTD	1,234
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	211
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	167
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,455
STX	STRIKE ENERGY LTD	2,163
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	962
SVW	SEVEN GROUP HOLDINGS LTD	144
TAH	TABCORP HOLDINGS LTD	1,726
TCL	TRANSURBANGROUP	2,338
TLC	LOTTERY CORP LTD/THE	1,683
TLS	TELSTRA GROUP LTD	8,735
TLX	TELIX PHARMACEUTICALS LTD	215
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	323
TWE	TREASURY WINE ESTATES LTD	613
VCX	VICINITY CENTRES	2,925
VEA	VIVA ENERGY GROUP LTD	844
VNT	VENTIA SERVICES GROUP PTY LT	647
VUK	VIRGIN MONEY UK PLC CDI	853
WAF	WEST AFRICAN RESOURCES LTD	777
WBC	WESTPAC BANKING CORP	2,626
WDS	WOODSIDE ENERGY GROUP LTD	1,435
WEB	WEBJET LTD	294
WES	WESFARMERSLTD	858
WHC	WHITEHAVENCOAL LTD	632
WOR	WORLEY LTD	355
WOW	WOOLWORTHSGROUP LTD	923
WPR	WAYPOINT REIT	508
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