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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)

**February 15, 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	15-February-2024
<sup>1</sup> N.A.V. per Unit	\$ 68.34
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,708,620.00
Value of Index Basket Shares for 15-February-2024	\$ 1,707,849.78
<sup>3</sup> Cash Component per Creation Unit	\$ 770.22
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,951,099,841.65
Date	16-February-2024
Opening Units on Issue	72,442,946.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	72,442,946.00

## Index Basket Shares per Creation Unit for 16-February-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	545
AGL	AGL ENERGYLTD	457
AIA	AUCKLAND INTL AIRPORT LTD	206
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	489
ALQ	ALS LTD	365
ALU	ALTium LTD	93
ALX	ATLAS ARTERIA	854
AMC	AMCOR PLCCDI	458
AMP	AMP LTD	2,076
ANN	ANSELL LTD	95
ANZ	ANZ GROUP HOLDINGS LTD	2,268
APA	APA GROUP	968
APE	EAGERS AUTOMOTIVE LTD	130

ARB	ARB CORP LTD	58
ARF	ARENA REIT	267
ASX	ASX LTD	146
AUB	AUB GROUPLTD	75
AWC	ALUMINA LTD	1,773
AZJ	AURIZON HOLDINGS LTD	1,389
BAP	BAPCOR LTD	256
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	204
BGL	BELLEVUE GOLD LTD	867
BHP	BHP GROUPLTD	3,824
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	225
BOE	BOSS ENERGY LTD	266
BOQ	BANK OF QUEENSLAND LTD	496
BPT	BEACH ENERGY LTD	1,205
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	339
BWP	BWP TRUST	364
BXB	BRAMBLES LTD	1,050
CAR	CAR GROUPLTD	284
CBA	COMMONWEALTH BANK OF AUSTRAL	1,264
CCP	CREDIT CORP GROUP LTD	51
CGF	CHALLENGERLTD	344
CHC	CHARTER HALL GROUP	357
CHN	CHALICE MINING LTD	267
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	402
CKF	COLLINS FOODS LTD	83
CLW	CHARTER HALL LONG WALE REIT	502
CMM	CAPRICORNMETALS LTD	267
CNI	CENTURIA CAPITAL GROUP	607
CNU	CHORUS LTD	327
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,010
CPU	COMPUTERSHARE LTD	433
CQE	CHARTER HALL SOCIAL INFRASTR	254

CQR	CHARTER HALL RETAIL REIT	390
CRN	CORONADO GLOBAL RESOURCE CDI	632
CSL	CSL LTD	364
CSR	CSR LTD	360
CTD	CORPORATE TRAVEL MANAGEMENT	97
CWY	CLEANAWAY WASTE MANAGEMENT L	1,681
CXO	CORE LITHIUM LTD	1,612
DEG	DE GREY MINING LTD	1,140
DHG	DOMAIN HOLDINGS AUSTRALIA LT	191
DMP	DOMINO S PIZZA ENTERPRISES L	50
DOW	DOWNER ED LTD	507
DRR	DETERRA ROYALTIES LTD	319
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	812
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,027
ELD	ELDERS LTD	118
EMR	EMERALD RESOURCES NL	408
EVN	EVOLUTION MINING LTD	1,490
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	183
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUE LTD	1,278
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	747
GMG	GOODMAN GROUP	1,304
GNC	GRAINCORP LTD A	169
GOR	GOLD ROAD RESOURCES LTD	815
GPT	GPT GROUP	1,445
GUD	G.U.D. HOLDINGS LTD	106
HDN	HOME CO DAILY NEEDS REIT	1,348
HLS	HEALIUS LTD	548
HMC	HMC CAPITAL LTD	184
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	479
IAG	INSURANCE AUSTRALIA GROUP	1,832
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	503

IGO	IGO LTD	509
ILU	ILUKA RESOURCES LTD	321
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	266
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,465
IRE	IRESS LTD	141
JBH	JB HI FI LTD	82
JHX	JAMES HARDIE INDUSTRIES CDI	330
JLG	JOHNS LYNGGROUPTD	163
KAR	KAROON ENERGY LTD	541
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	73
LLC	LENDLEASEGROUP	520
LNW	LIGHT + WONDER INC CDI	10
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	453
LTR	LIONTOWN RESOURCES LTD	1,561
LYC	LYNAS RAREEARTHS LTD	705
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	MIRVAC GROUP	2,977
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,078
MQG	MACQUARIEGROUP LTD	271
MTS	METCASH LTD	805
NAB	NATIONAL AUSTRALIA BANK LTD	2,361
NAN	NANOSONICSLTD	215
NEC	NINE ENTERTAINMENT CO HOLDIN	1,043
NEM	NEWMONT CORP CDI	270
NEU	NEUREN PHARMACEUTICALS LTD	95
NHC	NEW HOPE CORP LTD	389
NHF	NIB HOLDINGS LTD	365
NIC	NICKEL INDUSTRIES LTD	1,585
NSR	NATIONAL STORAGE REIT	955
NST	NORTHERN STAR RESOURCES LTD	867

NUF	NUFARM LTD	288
NWH	NRW HOLDINGS LTD	341
NWL	NETWEALTHGROUP LTD	88
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	388
ORA	ORORA LTD	1,014
ORG	ORIGIN ENERGY LTD	1,300
ORI	ORICA LTD	344
PDN	PALADIN ENERGY LTD	2,251
PLS	PILBARA MINERALS LTD	2,134
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	521
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,036
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,301
QBE	QBE INSURANCE GROUP LTD	1,127
QUB	QUBE HOLDINGS LTD	1,333
REA	REA GROUPLTD	39
REH	REECE LTD	161
RGN	REGION RELTD	877
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	280
RMD	RESMED INCCDI	383
RMS	RAMELIUS RESOURCES LTD	857
RRL	REGIS RESOURCES LTD	570
RWC	RELIANCE WORLDWIDE CORP LTD	596
S32	SOUTH32 LTD	3,417
SCG	SCENTRE GROUP	3,916
SDF	STEADFASTGROUP LTD	825
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	345
SGM	SIMS LTD	121
SGP	STOCKLAND	1,801
SGR	STAR ENTERTAINMENT GRP LTD/T	1,818

SHL	SONIC HEALTHCARE LTD	358
SIQ	SMARTGROUPCORP LTD	100
SLR	SILVER LAKE RESOURCES LTD	705
SOL	WASHINGTONH. SOUL PATTINSON	185
SPK	SPARK NEWZEALAND LTD	167
SQ2	BLOCK INCCDI	24
STO	SANTOS LTD	2,451
STX	STRIKE ENERGY LTD	1,916
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	958
SVW	SEVEN GROUP HOLDINGS LTD	118
SYA	SAYONA MINING LTD	6,834
TAH	TABCORP HOLDINGS LTD	1,722
TCL	TRANSURBANGROUP	2,330
TLC	LOTTERY CORP LTD/THE	1,679
TLS	TELSTRA GROUP LTD	8,718
TLX	TELIX PHARMACEUTICALS LTD	210
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	323
TWE	TREASURY WINE ESTATES LTD	602
VCX	VICINITY CENTRES	2,920
VEA	VIVA ENERGY GROUP LTD	816
VNT	VENTIA SERVICES GROUP PTY LT	645
VUK	VIRGIN MONEY UK PLC CDI	878
WAF	WEST AFRICAN RESOURCES LTD	774
WBC	WESTPAC BANKING CORP	2,648
WBT	WEEBIT NANO LTD	142
WDS	WOODSIDE ENERGY GROUP LTD	1,433
WEB	WEBJET LTD	291
WES	WESFARMERSLTD	856
WHC	WHITEHAVENCOAL LTD	631
WOR	WORLEY LTD	278
WOW	WOOLWORTHSGROUP LTD	922
WPR	WAYPOINT REIT	507
WTC	WISETECH GLOBAL LTD	138
XRO	XERO LTD	106
HLI	HELIA GROUP LTD	232

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