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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)

**March 20, 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<sup>®</sup> S&P<sup>®</sup>/ASX 200 Fund

## STW

Trade Date	20-March-2024
<sup>1</sup> N.A.V. per Unit	\$ 69.98
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,749,472.50
Value of Index Basket Shares for 20-March-2024	\$ 1,749,518.96
<sup>3</sup> Cash Component per Creation Unit	- \$ 46.46
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 5,069,474,554.88
Date	21-March-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 21-March-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	156
A2M	A2 MILK COLTD	553
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	463
AIA	AUCKLAND INTL AIRPORT LTD	209
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	489
ALQ	ALS LTD	370
ALU	ALTium LTD	94
ALX	ATLAS ARTERIA	866
AMC	AMCOR PLCCDI	465
AMP	AMP LTD	2,095
ANN	ANSELL LTD	95
ANZ	ANZ GROUP HOLDINGS LTD	2,297
APA	APA GROUP	981

APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	272
ASX	ASX LTD	148
AUB	AUB GROUPLTD	76
AWC	ALUMINA LTD	1,798
AZJ	AURIZON HOLDINGS LTD	1,408
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	207
BGL	BELLEVUE GOLD LTD	901
BHP	BHP GROUPLTD	3,876
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	228
BOE	BOSS ENERGY LTD	313
BOQ	BANK OF QUEENSLAND LTD	502
BPT	BEACH ENERGY LTD	1,232
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	339
BWP	BWP TRUST	369
BXB	BRAMBLES LTD	1,064
CAR	CAR GROUPLTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,281
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	347
CHC	CHARTER HALL GROUP	362
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	408
CKF	COLLINS FOODS LTD	85
CLW	CHARTER HALL LONG WALE REIT	509
CMM	CAPRICORNMETALS LTD	271
CNI	CENTURIA CAPITAL GROUP	616
CNU	CHORUS LTD	332
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,024
CPU	COMPUTERSHARE LTD	435
CQE	CHARTER HALL SOCIAL INFRASTR	259

CQR	CHARTER HALL RETAIL REIT	396
CRN	CORONADO GLOBAL RESOURCE CDI	641
CSL	CSL LTD	370
CSR	CSR LTD	365
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,705
DEG	DE GREY MINING LTD	1,189
DHG	DOMAIN HOLDINGS AUSTRALIA LT	193
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	514
DRR	DETERRA ROYALTIES LTD	323
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	823
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,041
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	416
EVN	EVOLUTION MINING LTD	1,519
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	136
FMG	FORTESCUE LTD	1,294
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	789
GMG	GOODMAN GROUP	1,322
GNC	GRAINCORP LTD A	172
GOR	GOLD ROAD RESOURCES LTD	827
GPT	GPT GROUP	1,465
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOME CO DAILY NEEDS REIT	1,367
HLI	HELIA GROUP LTD	230
HLS	HEALIUS LTD	555
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	486
IAG	INSURANCE AUSTRALIA GROUP	1,837
IEL	IDP EDUCATION LTD	213
IFL	INSIGNIA FINANCIAL LTD	508

IGO	IGO LTD	516
ILU	ILUKA RESOURCES LTD	326
INA	INGENIA COMMUNITIES GROUP	287
ING	INGHAMS GROUP LTD	270
IPH	IPH LTD	177
IPL	INCITEC PIVOT LTD	1,486
IRE	IRESS LTD	140
JBH	JB HI FI LTD	84
JHX	JAMES HARDIE INDUSTRIES CDI	333
JLG	JOHNS LYNGGROUPTD	166
KAR	KAROON ENERGY LTD	613
KLS	KELSIA GROUP LTD	167
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	523
LNW	LIGHT + WONDER INC CDI	11
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	460
LTR	LIONTOWN RESOURCES LTD	1,594
LYC	LYNAS RAREEARTHS LTD	715
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	3,018
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,107
MQG	MACQUARIEGROUP LTD	274
MTS	METCASH LTD	821
NAB	NATIONAL AUSTRALIA BANK LTD	2,380
NAN	NANOSONICSLTD	218
NEC	NINE ENTERTAINMENT CO HOLDIN	1,055
NEM	NEWMONT CORP CDI	133
NEU	NEUREN PHARMACEUTICALS LTD	97
NHC	NEW HOPE CORP LTD	394
NHF	NIB HOLDINGS LTD	370
NIC	NICKEL INDUSTRIES LTD	1,606
NSR	NATIONAL STORAGE REIT	968
NST	NORTHERN STAR RESOURCES LTD	879

NUF	NUFARM LTD	292
NWH	NRW HOLDINGS LTD	347
NWL	NETWEALTHGROUP LTD	90
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	394
ORA	ORORA LTD	1,027
ORG	ORIGIN ENERGY LTD	1,316
ORI	ORICA LTD	369
PDN	PALADIN ENERGY LTD	2,283
PLS	PILBARA MINERALS LTD	2,164
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	528
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,051
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,319
QBE	QBE INSURANCE GROUP LTD	1,143
QUB	QUBE HOLDINGS LTD	1,351
REA	REA GROUPLTD	39
RED	RED 5 LTD	2,649
REH	REECE LTD	163
RGN	REGION RELTD	889
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	454
RMS	RAMELIUS RESOURCES LTD	872
RRL	REGIS RESOURCES LTD	578
RWC	RELIANCE WORLDWIDE CORP LTD	604
S32	SOUTH32 LTD	3,451
SCG	SCENTRE GROUP	3,970
SDF	STEADFASTGROUP LTD	844
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	350
SGM	SIMS LTD	123

SGP	STOCKLAND	1,822
SGR	STAR ENTERTAINMENT GRP LTD/T	1,841
SHL	SONIC HEALTHCARE LTD	365
SIQ	SMARTGROUPCORP LTD	102
SLR	SILVER LAKE RESOURCES LTD	715
SMR	STANMORE RESOURCES LTD	214
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	169
SQ2	BLOCK INCCDI	26
STO	SANTOS LTD	2,484
STX	STRIKE ENERGY LTD	2,189
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	972
SVW	SEVEN GROUP HOLDINGS LTD	119
TAH	TABCORP HOLDINGS LTD	1,746
TCL	TRANSURBANGROUP	2,362
TLC	LOTTERY CORP LTD/THE	1,703
TLS	TELSTRA GROUP LTD	8,838
TLX	TELIX PHARMACEUTICALS LTD	213
TNE	TECHNOLOGYONE LTD	229
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	621
VCX	VICINITY CENTRES	2,960
VEA	VIVA ENERGY GROUP LTD	824
VNT	VENTIA SERVICES GROUP PTY LT	654
VUK	VIRGIN MONEY UK PLC CDI	866
WAF	WEST AFRICAN RESOURCES LTD	785
WBC	WESTPAC BANKING CORP	2,676
WDS	WOODSIDE ENERGY GROUP LTD	1,452
WEB	WEBJET LTD	296
WES	WESFARMERSLTD	868
WHC	WHITEHAVENCOAL LTD	640
WOR	WORLEY LTD	282
WOW	WOOLWORTHSGROUP LTD	934
WPR	WAYPOINT REIT	514
WTC	WISETECH GLOBAL LTD	140
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.

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