
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

February 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® S&P® /ASX 200 Fund STW

Trade Date	20-February-2024
¹ N.A.V. per Unit	\$ 68.87
² N.A.V. per Creation Unit	\$ 1,721,775.00
Value of Index Basket Shares for 20-February-2024	\$ 1,720,083.87
³ Cash Component per Creation Unit	\$ 1,691.13
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 4,989,221,492.26
Date	21-February-2024
Opening Units on Issue	72,442,946.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	72,442,946.00

Index Basket Shares per Creation Unit for 21-February-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	153
A2M	A2 MILK COLTD	546
AGL	AGL ENERGYLTD	457
AIA	AUCKLAND INTL AIRPORT LTD	206
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	490
ALQ	ALS LTD	366
ALU	ALTIUM LTD	93
ALX	ATLAS ARTERIA	854
AMC	AMCOR PLCCDI	459
AMP	AMP LTD	2,077
ANN	ANSELL LTD	95
ANZ	ANZ GROUP HOLDINGS LTD	2,269
APA	APA GROUP	969
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	1,775
AZJ	AURIZON HOLDINGS LTD	1,390
BAP	BAPCOR LTD	256
BEN	BENDIGO AND ADELAIDE BANK	429
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	868
BHP	BHP GROUPLTD	3,827
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	225
BOE	BOSS ENERGY LTD	266
BOQ	BANK OF QUEENSLAND LTD	496
BPT	BEACH ENERGY LTD	1,206
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	339
BWP	BWP TRUST	364
BXB	BRAMBLES LTD	1,051
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,265
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	403
CKF	COLLINS FOODS LTD	83
CLW	CHARTER HALL LONG WALE REIT	502
CMM	CAPRICORNMETALS LTD	267
CNI	CENTURIA CAPITAL GROUP	608
CNU	CHORUS LTD	328
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,011
CPU	COMPUTERSHARE LTD	433
CQE	CHARTER HALL SOCIAL INFRASTR	255

CQR	CHARTER HALL RETAIL REIT	391
CRN	CORONADO GLOBAL RESOURCE CDI	633
CSL	CSL LTD	365
CSR	CSR LTD	360
CTD	CORPORATE TRAVEL MANAGEMENT	97
CWY	CLEANAWAY WASTE MANAGEMENT L	1,683
CXO	CORE LITHIUM LTD	1,613
DEG	DE GREY MINING LTD	1,141
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	1,028
ELD	ELDERS LTD	118
EMR	EMERALD RESOURCES NL	408
EVN	EVOLUTION MINING LTD	1,491
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	184
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUE LTD	1,279
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	747
GMG	GOODMAN GROUP	1,305
GNC	GRAINCORP LTD A	169
GOR	GOLD ROAD RESOURCES LTD	815
GPT	GPT GROUP	1,446
GUD	G.U.D. HOLDINGS LTD	106
HDN	HOME CO DAILY NEEDS REIT	1,349
HLS	HEALIUS LTD	548
HMC	HMC CAPITAL LTD	184
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	480
IAG	INSURANCE AUSTRALIA GROUP	1,833
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	503

IGO	IGO LTD	509
ILU	ILUKA RESOURCES LTD	322
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	267
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,466
IRE	IRESS LTD	141
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	331
JLG	JOHNS LYNGGROUPT LTD	163
KAR	KAROON ENERGY LTD	542
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	73
LLC	LENDLEASEGROUP	521
LNW	LIGHT + WONDER INC CDI	10
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	454
LTR	LIONTOWN RESOURCES LTD	1,563
LYC	LYNAS RAREEARTHS LTD	705
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	MIRVAC GROUP	2,979
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,079
MQG	MACQUARIEGROUP LTD	271
MTS	METCASH LTD	805
NAB	NATIONAL AUSTRALIA BANK LTD	2,362
NAN	NANOSONICSLTD	215
NEC	NINE ENTERTAINMENT CO HOLDIN	1,044
NEM	NEWMONT CORP CDI	270
NEU	NEUREN PHARMACEUTICALS LTD	96
NHC	NEW HOPE CORP LTD	389
NHF	NIB HOLDINGS LTD	366
NIC	NICKEL INDUSTRIES LTD	1,586
NSR	NATIONAL STORAGE REIT	956
NST	NORTHERN STAR RESOURCES LTD	868

NUF	NUFARM LTD	288
NWH	NRW HOLDINGS LTD	341
NWL	NETWEALTHGROUP LTD	88
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	389
ORA	ORORA LTD	1,014
ORG	ORIGIN ENERGY LTD	1,301
ORI	ORICA LTD	344
PDN	PALADIN ENERGY LTD	2,253
PLS	PILBARA MINERALS LTD	2,136
PME	PRO MEDICUS LTD	39
PMV	PREMIER INVESTMENTS LIMITED	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	521
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,037
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,302
QBE	QBE INSURANCE GROUP LTD	1,128
QUB	QUBE HOLDINGS LTD	1,334
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	858
RRL	REGIS RESOURCES LTD	570
RWC	RELIANCE WORLDWIDE CORP LTD	597
S32	SOUTH32 LTD	3,420
SCG	SCENTRE GROUP	3,919
SDF	STEADFASTGROUP LTD	825
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	345
SGM	SIMS LTD	121
SGP	STOCKLAND	1,802
SGR	STAR ENTERTAINMENT GRP LTD/T	1,819

SHL	SONIC HEALTHCARE LTD	358
SIQ	SMARTGROUPCORP LTD	100
SLR	SILVER LAKE RESOURCES LTD	706
SOL	WASHINGTONH. SOUL PATTINSON	185
SPK	SPARK NEWZEALAND LTD	167
SQ2	BLOCK INCCDI	24
STO	SANTOS LTD	2,452
STX	STRIKE ENERGY LTD	1,917
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	959
SVW	SEVEN GROUP HOLDINGS LTD	118
SYA	SAYONA MINING LTD	6,839
TAH	TABCORP HOLDINGS LTD	1,723
TCL	TRANSURBANGROUP	2,332
TLC	LOTTERY CORP LTD/THE	1,681
TLS	TELSTRA GROUP LTD	8,724
TLX	TELIX PHARMACEUTICALS LTD	210
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	323
TWE	TREASURY WINE ESTATES LTD	603
VCX	VICINITY CENTRES	2,922
VEA	VIVA ENERGY GROUP LTD	816
VNT	VENTIA SERVICES GROUP PTY LT	646
VUK	VIRGIN MONEY UK PLC CDI	879
WAF	WEST AFRICAN RESOURCES LTD	775
WBC	WESTPAC BANKING CORP	2,649
WBT	WEEBIT NANO LTD	142
WDS	WOODSIDE ENERGY GROUP LTD	1,434
WEB	WEBJET LTD	291
WES	WESFARMERSLTD	856
WHC	WHITEHAVENCOAL LTD	632
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.

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End of Report