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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 23, 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	23-September-2024
<sup>1</sup> N.A.V. per Unit	\$ 74.19
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,854,862.50
Value of Index Basket Shares for 23-September-	\$ 1,854,995.30
<sup>3</sup> Cash Component per Creation Unit	- \$ 132.80
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,636,354,133.17
Date	24-September-2024
Opening Units on Issue	75,967,308.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	75,967,308.00

## Index Basket Shares per Creation Unit for 24-September-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	170
A2M	A2 MILK COLTD	553
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	59
AGL	AGL ENERGYLTD	463
AIA	AUCKLAND INTL AIRPORT LTD	209
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	483
ALQ	ALS LTD	371
ALX	ATLAS ARTERIA	810
AMC	AMCOR PLCCDI	426
AMP	AMP LTD	1,987
ANN	ANSELL LTD	112
ANZ	ANZ GROUP HOLDINGS LTD	2,296
AOV	AMOTIV LTD	108

APA	APA GROUP	982
APE	EAGERS AUTOMOTIVE LTD	130
ARB	ARB CORP LTD	59
ARF	ARENA REIT	298
ASX	ASX LTD	148
AUB	AUB GROUPLTD	82
AZJ	AURIZON HOLDINGS LTD	1,408
BAP	BAPCOR LTD	260
BEN	BENDIGO AND ADELAIDE BANK	435
BGA	BEGA CHEESE LTD	208
BGL	BELLEVUE GOLD LTD	979
BHP	BHP GROUPLTD	3,881
BKW	BRICKWORKSLTD	67
BOE	BOSS ENERGY LTD	313
BOQ	BANK OF QUEENSLAND LTD	506
BPT	BEACH ENERGY LTD	1,222
BRG	BREVILLE GROUP LTD	77
BSL	BLUESCOPESTEEL LTD	337
BWP	BWP TRUST	426
BXB	BRAMBLES LTD	1,066
CAR	CAR GROUPLTD	289
CBA	COMMONWEALTH BANK OF AUSTRAL	1,281
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	397
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	289
CNI	CENTURIA CAPITAL GROUP	630
CNU	CHORUS LTD	332
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,025
CPU	COMPUTERSHARE LTD	428
CQE	CHARTER HALL SOCIAL INFRASTR	260
CQR	CHARTER HALL RETAIL REIT	396

CRN	CORONADO GLOBAL RESOURCE CDI	641
CSL	CSL LTD	370
CTD	CORPORATE TRAVEL MANAGEMENT	99
CWY	CLEANAWAY WASTE MANAGEMENT L	1,706
DEG	DE GREY MINING LTD	1,522
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	514
DRR	DETERRA ROYALTIES LTD	324
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	823
DYL	DEEP YELLOW LTD	742
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,165
ELD	ELDERS LTD	121
EMR	EMERALD RESOURCES NL	442
EVN	EVOLUTION MINING LTD	1,520
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	263
FLT	FLIGHT CENTRE TRAVEL GROUP L	147
FMG	FORTESCUE LTD	1,296
FPH	FISHER + PAYKEL HEALTHCARE C	134
GMD	GENESIS MINERALS LTD	859
GMG	GOODMAN GROUP	1,337
GNC	GRAINCORP LTD A	172
GOR	GOLD ROAD RESOURCES LTD	829
GPT	GPT GROUP	1,466
GYG	GUZMAN Y GOMEZ LTD	36
HDN	HOME CO DAILY NEEDS REIT	1,369
HLI	HELIA GROUP LTD	222
HLS	HEALIUS LTD	556
HMC	HMC CAPITAL LTD	205
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	477
IAG	INSURANCE AUSTRALIA GROUP	1,814
IEL	IDP EDUCATION LTD	213
IFL	INSIGNIA FINANCIAL LTD	513
IGO	IGO LTD	517
ILU	ILUKA RESOURCES LTD	327

INA	INGENIA COMMUNITIES GROUP	287
ING	INGHAMS GROUP LTD	284
IPH	IPH LTD	171
IPL	INCITEC PIVOT LTD	1,339
IRE	IRESS LTD	143
JBH	JB HI FI LTD	84
JDO	JUDO CAPITAL HOLDINGS LTD	849
JHX	JAMES HARDIE INDUSTRIES CDI	330
JLG	JOHNS LYNGGROUP LTD	175
KAR	KAROON ENERGY LTD	614
KLS	KELSIAN GROUP LTD	167
LIC	LIFESTYLECOMMUNITIES LTD	88
LLC	LENDLEASEGROUP	501
LNW	LIGHT + WONDER INC CDI	17
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	275
LTR	LIONTOWN RESOURCES LTD	1,262
LYC	LYNAS RAREEARTHS LTD	665
MFG	MAGELLAN FINANCIAL GROUP LTD	127
MGR	MIRVAC GROUP	3,019
MIN	MINERAL RESOURCES LTD	134
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,107
MQG	MACQUARIEGROUP LTD	272
MTS	METCASH LTD	835
NAB	NATIONAL AUSTRALIA BANK LTD	2,360
NEC	NINE ENTERTAINMENT CO HOLDIN	1,019
NEM	NEWMONT CORP CDI	104
NEU	NEUREN PHARMACEUTICALS LTD	100
NHC	NEW HOPE CORP LTD	395
NHF	NIB HOLDINGS LTD	371
NIC	NICKEL INDUSTRIES LTD	1,607
NSR	NATIONAL STORAGE REIT	1,049
NST	NORTHERN STAR RESOURCES LTD	879
NUF	NUFARM LTD	293
NWH	NRW HOLDINGS LTD	348

NWL	NETWEALTHGROUP LTD	95
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	461
ORA	ORORA LTD	1,028
ORG	ORIGIN ENERGY LTD	1,318
ORI	ORICA LTD	373
PDN	PALADIN ENERGY LTD	229
PLS	PILBARA MINERALS LTD	2,166
PME	PRO MEDICUS LTD	42
PMV	PREMIER INVESTMENTS LTD	77
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	528
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,053
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,247
QBE	QBE INSURANCE GROUP LTD	1,149
QUB	QUBE HOLDINGS LTD	1,352
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,205
REH	REECE LTD	183
RGN	REGION RELTD	889
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	454
RMS	RAMELIUS RESOURCES LTD	876
RRL	REGIS RESOURCES LTD	578
RWC	RELIANCE WORLDWIDE CORP LTD	601
S32	SOUTH32 LTD	3,466
SCG	SCENTRE GROUP	3,975
SDF	STEADFASTGROUP LTD	847
SDR	SITEMINDERLTD	188
SEK	SEEK LTD	273
SFR	SANDFIRE RESOURCES LTD	350
SGM	SIMS LTD	123
SGP	STOCKLAND	1,827
SGR	STAR ENTERTAINMENT GRP LTD/T	1,844

SHL	SONIC HEALTHCARE LTD	368
SIG	SIGMA HEALTHCARE LTD	1,096
SIQ	SMARTGROUPCORP LTD	103
SMR	STANMORE RESOURCES LTD	248
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	169
SQ2	BLOCK INCCDI	32
STO	SANTOS LTD	2,485
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	974
SVW	SEVEN GROUP HOLDINGS LTD	153
TAH	TABCORP HOLDINGS LTD	1,747
TCL	TRANSURBANGROUP	2,375
TLC	LOTTERY CORP LTD/THE	1,703
TLS	TELSTRA GROUP LTD	8,841
TLX	TELEX PHARMACEUTICALS LTD	220
TNE	TECHNOLOGYONE LTD	230
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	621
VCX	VICINITY CENTRES	2,961
VEA	VIVA ENERGY GROUP LTD	866
VNT	VENTIA SERVICES GROUP PTY LT	655
VUK	VIRGIN MONEY UK PLC CDI	863
WAF	WEST AFRICAN RESOURCES LTD	870
WBC	WESTPAC BANKING CORP	2,647
WDS	WOODSIDE ENERGY GROUP LTD	1,453
WEB	WEBJET LTD	297
WES	WESFARMERSLTD	868
WGX	WESTGOLD RESOURCES LTD	722
WHC	WHITEHAVENCOAL LTD	640
WOR	WORLEY LTD	375
WOW	WOOLWORTHSGROUP LTD	935
WPR	WAYPOINT REIT	514
WTC	WISETECH GLOBAL LTD	143
XRO	XERO LTD	110
YAL	YANCOAL AUSTRALIA LTD	303
ZIP	ZIP CO LTD	969

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