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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 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-September-2024
<sup>1</sup> N.A.V. per Unit	\$ 72.39
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,809,682.50
Value of Index Basket Shares for 05-September-	\$ 1,807,703.27
<sup>3</sup> Cash Component per Creation Unit	\$ 1,979.23
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,479,165,400.42
Date	06-September-2024
Opening Units on Issue	75,692,308.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	75,692,308.00

## Index Basket Shares per Creation Unit for 06-September-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	160
A2M	A2 MILK COLTD	553
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	463
AIA	AUCKLAND INTL AIRPORT LTD	208
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	484
ALQ	ALS LTD	370
ALX	ATLAS ARTERIA	865
AMC	AMCOR PLCCDI	464
AMP	AMP LTD	2,058
ANN	ANSELL LTD	112
ANZ	ANZ GROUP HOLDINGS LTD	2,299
AOV	AMOTIV LTD	108

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
AZJ	AURIZON HOLDINGS LTD	1,407
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	434
BGA	BEGA CHEESE LTD	207
BGL	BELLEVUE GOLD LTD	900
BHP	BHP GROUPLTD	3,876
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	312
BOQ	BANK OF QUEENSLAND LTD	504
BPT	BEACH ENERGY LTD	1,220
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	338
BWP	BWP TRUST	415
BXB	BRAMBLES LTD	1,064
CAR	CAR GROUPLTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,279
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	349
CHC	CHARTER HALL GROUP	361
CIA	CHAMPION IRON LTD	297
CIP	CENTURIA INDUSTRIAL REIT	408
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	508
CMM	CAPRICORNMETALS LTD	271
CNI	CENTURIA CAPITAL GROUP	630
CNU	CHORUS LTD	332
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,024
CPU	COMPUTERSHARE LTD	431
CQE	CHARTER HALL SOCIAL INFRASTR	259
CQR	CHARTER HALL RETAIL REIT	395

CRN	CORONADO GLOBAL RESOURCE CDI	641
CSL	CSL LTD	369
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,704
DEG	DE GREY MINING LTD	1,524
DHG	DOMAIN HOLDINGS AUSTRALIA LT	193
DMP	DOMINO S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	513
DRR	DETERRA ROYALTIES LTD	323
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	822
DYL	DEEP YELLOW LTD	741
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,109
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	435
EVN	EVOLUTION MINING LTD	1,518
EVT	EVT Ltd	81
FBU	FLETCHER BUILDING LTD	215
FLT	FLIGHT CENTRE TRAVEL GROUP L	137
FMG	FORTESCUE LTD	1,294
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	789
GMG	GOODMAN GROUP	1,321
GNC	GRAINCORP LTD A	171
GOR	GOLD ROAD RESOURCES LTD	828
GPT	GPT GROUP	1,464
HDN	HOME CO DAILY NEEDS REIT	1,367
HLI	HELIA GROUP LTD	223
HLS	HEALIUS LTD	555
HMC	HMC CAPITAL LTD	187
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	486
IAG	INSURANCE AUSTRALIA GROUP	1,811
IEL	IDP EDUCATION LTD	213
IFL	INSIGNIA FINANCIAL LTD	513
IGO	IGO LTD	516
ILU	ILUKA RESOURCES LTD	327

INA	INGENIA COMMUNITIES GROUP	287
ING	INGHAMS GROUP LTD	270
IPH	IPH LTD	178
IPL	INCITEC PIVOT LTD	1,484
IRE	IRESS LTD	143
JBH	JB HI FI LTD	84
JDO	JUDO CAPITAL HOLDINGS LTD	788
JHX	JAMES HARDIE INDUSTRIES CDI	332
JLG	JOHNS LYNGGROUP LTD	166
KAR	KAROON ENERGY LTD	612
KLS	KELSIAN GROUP LTD	167
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	527
LNW	LIGHT + WONDER INC CDI	14
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	294
LTR	LIONTOWN RESOURCES LTD	1,594
LYC	LYNAS RAREEARTHS LTD	714
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	3,016
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,105
MQG	MACQUARIEGROUP LTD	272
MTS	METCASH LTD	834
NAB	NATIONAL AUSTRALIA BANK LTD	2,371
NAN	NANOSONICSLTD	218
NEC	NINE ENTERTAINMENT CO HOLDIN	1,040
NEM	NEWMONT CORP CDI	122
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	394
NHF	NIB HOLDINGS LTD	371
NIC	NICKEL INDUSTRIES LTD	1,605
NSR	NATIONAL STORAGE REIT	974
NST	NORTHERN STAR RESOURCES LTD	879
NUF	NUFARM LTD	292

NWH	NRW HOLDINGS LTD	346
NWL	NETWEALTHGROUP LTD	90
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	460
ORA	ORORA LTD	1,027
ORG	ORIGIN ENERGY LTD	1,317
ORI	ORICA LTD	372
PDN	PALADIN ENERGY LTD	228
PLS	PILBARA MINERALS LTD	2,162
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	528
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,050
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,245
QBE	QBE INSURANCE GROUP LTD	1,148
QUB	QUBE HOLDINGS LTD	1,350
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,100
REH	REECE LTD	163
RGN	REGION RELTD	888
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	284
RMD	RESMED INCCDI	453
RMS	RAMELIUS RESOURCES LTD	873
RRL	REGIS RESOURCES LTD	577
RWC	RELIANCE WORLDWIDE CORP LTD	604
S32	SOUTH32 LTD	3,462
SCG	SCENTRE GROUP	3,970
SDF	STEADFASTGROUP LTD	846
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	350
SGM	SIMS LTD	123
SGP	STOCKLAND	1,824

SGR	STAR ENTERTAINMENT GRP LTD/T	1,842
SHL	SONIC HEALTHCARE LTD	367
SIG	SIGMA HEALTHCARE LTD	1,247
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	214
SOL	WASHINGTONH. SOUL PATTINSON	188
SPK	SPARK NEWZEALAND LTD	169
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,482
STX	STRIKE ENERGY LTD	2,186
SUL	SUPER RETAIL GROUP LTD	123
SUN	SUNCORP GROUP LTD	972
SVW	SEVEN GROUP HOLDINGS LTD	145
TAH	TABCORP HOLDINGS LTD	1,745
TCL	TRANSURBANGROUP	2,363
TLC	LOTTERY CORP LTD/THE	1,701
TLS	TELSTRA GROUP LTD	8,831
TLX	TELEX PHARMACEUTICALS LTD	217
TNE	TECHNOLOGYONE LTD	229
TPG	TPG TELECOM LTD	327
TWE	TREASURY WINE ESTATES LTD	620
VCX	VICINITY CENTRES	2,957
VEA	VIVA ENERGY GROUP LTD	853
VNT	VENTIA SERVICES GROUP PTY LT	654
VUK	VIRGIN MONEY UK PLC CDI	862
WAF	WEST AFRICAN RESOURCES LTD	785
WBC	WESTPAC BANKING CORP	2,655
WDS	WOODSIDE ENERGY GROUP LTD	1,451
WEB	WEBJET LTD	297
WES	WESFARMERSLTD	867
WHC	WHITEHAVENCOAL LTD	639
WOR	WORLEY LTD	359
WOW	WOOLWORTHSGROUP LTD	934
WPR	WAYPOINT REIT	513
WTC	WISETECH GLOBAL LTD	140
XRO	XERO LTD	108
ZIP	ZIP CO LTD	861

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