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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)

**August 28, 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	28-August-2024
<sup>1</sup> N.A.V. per Unit	\$ 72.90
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,822,550.00
Value of Index Basket Shares for 28-August-2024	\$ 1,821,572.33
<sup>3</sup> Cash Component per Creation Unit	\$ 977.67
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,518,121,604.94
Date	29-August-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 29-August-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	159
A2M	A2 MILK COLTD	550
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	461
AIA	AUCKLAND INTL AIRPORT LTD	207
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	482
ALQ	ALS LTD	368
ALX	ATLAS ARTERIA	861
AMC	AMCOR PLCCDI	462
AMP	AMP LTD	2,049
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,289
AOV	AMOTIV LTD	107

APA	APA GROUP	977
APE	EAGERS AUTOMOTIVE LTD	132
ARB	ARB CORP LTD	59
ARF	ARENA REIT	271
ASX	ASX LTD	148
AUB	AUB GROUPLTD	76
AZJ	AURIZON HOLDINGS LTD	1,401
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	896
BHP	BHP GROUPLTD	3,860
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	311
BOQ	BANK OF QUEENSLAND LTD	502
BPT	BEACH ENERGY LTD	1,215
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	337
BWP	BWP TRUST	414
BXB	BRAMBLES LTD	1,060
CAR	CAR GROUPLTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,274
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	347
CHC	CHARTER HALL GROUP	360
CIA	CHAMPION IRON LTD	296
CIP	CENTURIA INDUSTRIAL REIT	406
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	506
CMM	CAPRICORNMETALS LTD	270
CNI	CENTURIA CAPITAL GROUP	627
CNU	CHORUS LTD	330
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,019
CPU	COMPUTERSHARE LTD	429
CQE	CHARTER HALL SOCIAL INFRASTR	258
CQR	CHARTER HALL RETAIL REIT	394

CRN	CORONADO GLOBAL RESOURCE CDI	638
CSL	CSL LTD	368
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,697
DEG	DE GREY MINING LTD	1,518
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO'S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	511
DRR	DETERRA ROYALTIES LTD	322
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	819
DYL	DEEP YELLOW LTD	738
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,104
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	433
EVN	EVOLUTION MINING LTD	1,511
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	214
FLT	FLIGHT CENTRE TRAVEL GROUP L	136
FMG	FORTESCUE LTD	1,289
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	786
GMG	GOODMAN GROUP	1,315
GNC	GRAINCORP LTD A	171
GOR	GOLD ROAD RESOURCES LTD	824
GPT	GPT GROUP	1,458
HDN	HOME CO DAILY NEEDS REIT	1,361
HLI	HELIA GROUP LTD	222
HLS	HEALIUS LTD	553
HMC	HMC CAPITAL LTD	186
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	484
IAG	INSURANCE AUSTRALIA GROUP	1,804
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	510
IGO	IGO LTD	514
ILU	ILUKA RESOURCES LTD	326

INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	269
IPH	IPH LTD	177
IPL	INCITEC PIVOT LTD	1,478
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	785
JHX	JAMES HARDIE INDUSTRIES CDI	330
JLG	JOHNS LYNGGROUP LTD	165
KAR	KAROON ENERGY LTD	610
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	525
LNW	LIGHT + WONDER INC CDI	13
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	293
LTR	LIONTOWN RESOURCES LTD	1,587
LYC	LYNAS RAREEARTHS LTD	711
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	3,003
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,096
MQG	MACQUARIEGROUP LTD	271
MTS	METCASH LTD	831
NAB	NATIONAL AUSTRALIA BANK LTD	2,361
NAN	NANOSONICSLTD	217
NEC	NINE ENTERTAINMENT CO HOLDIN	1,036
NEM	NEWMONT CORP CDI	121
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	392
NHF	NIB HOLDINGS LTD	369
NIC	NICKEL INDUSTRIES LTD	1,598
NSR	NATIONAL STORAGE REIT	970
NST	NORTHERN STAR RESOURCES LTD	875
NUF	NUFARM LTD	291

NWH	NRW HOLDINGS LTD	345
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	458
ORA	ORORA LTD	1,022
ORG	ORIGIN ENERGY LTD	1,311
ORI	ORICA LTD	370
PDN	PALADIN ENERGY LTD	227
PLS	PILBARA MINERALS LTD	2,153
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	525
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,046
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,240
QBE	QBE INSURANCE GROUP LTD	1,143
QUB	QUBE HOLDINGS LTD	1,345
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,079
REH	REECE LTD	162
RGN	REGION RELTD	884
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	283
RMD	RESMED INCCDI	451
RMS	RAMELIUS RESOURCES LTD	870
RRL	REGIS RESOURCES LTD	575
RWC	RELIANCE WORLDWIDE CORP LTD	601
S32	SOUTH32 LTD	3,447
SCG	SCENTRE GROUP	3,954
SDF	STEADFASTGROUP LTD	842
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	348
SGM	SIMS LTD	122
SGP	STOCKLAND	1,817

SGR	STAR ENTERTAINMENT GRP LTD/T	1,834
SHL	SONIC HEALTHCARE LTD	366
SIG	SIGMA HEALTHCARE LTD	1,242
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	213
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,472
STX	STRIKE ENERGY LTD	2,177
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	968
SVW	SEVEN GROUP HOLDINGS LTD	145
TAH	TABCORP HOLDINGS LTD	1,738
TCL	TRANSURBANGROUP	2,353
TLC	LOTTERY CORP LTD/THE	1,694
TLS	TELSTRA GROUP LTD	8,793
TLX	TELEX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	618
VCX	VICINITY CENTRES	2,945
VEA	VIVA ENERGY GROUP LTD	850
VNT	VENTIA SERVICES GROUP PTY LT	651
VUK	VIRGIN MONEY UK PLC CDI	858
WAF	WEST AFRICAN RESOURCES LTD	782
WBC	WESTPAC BANKING CORP	2,644
WDS	WOODSIDE ENERGY GROUP LTD	1,445
WEB	WEBJET LTD	296
WES	WESFARMERSLTD	864
WHC	WHITEHAVENCOAL LTD	637
WOR	WORLEY LTD	357
WOW	WOOLWORTHSGROUP LTD	930
WPR	WAYPOINT REIT	511
WTC	WISETECH GLOBAL LTD	140
XRO	XERO LTD	108
ZIP	ZIP CO LTD	857

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