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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 13, 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	13-March-2024
<sup>1</sup> N.A.V. per Unit	\$ 70.27
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,756,687.50
Value of Index Basket Shares for 13-March-2024	\$ 1,756,299.69
<sup>3</sup> Cash Component per Creation Unit	\$ 387.81
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 5,090,387,421.61
Date	14-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 14-March-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	155
A2M	A2 MILK COLTD	552
AGL	AGL ENERGYLTD	462
AIA	AUCKLAND INTL AIRPORT LTD	208
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	495
ALQ	ALS LTD	369
ALU	ALTIUM LTD	94
ALX	ATLAS ARTERIA	864
AMC	AMCOR PLCCDI	464
AMP	AMP LTD	2,099
ANN	ANSELL LTD	96
ANZ	ANZ GROUP HOLDINGS LTD	2,293
APA	APA GROUP	979
APE	EAGERS AUTOMOTIVE LTD	131

ARB	ARB CORP LTD	59
ARF	ARENA REIT	270
ASX	ASX LTD	148
AUB	AUB GROUPLTD	76
AWC	ALUMINA LTD	1,794
AZJ	AURIZON HOLDINGS LTD	1,405
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	207
BGL	BELLEVUE GOLD LTD	877
BHP	BHP GROUPLTD	3,868
BKW	BRICKWORKSLTD	66
BLD	BORAL LTD	227
BOE	BOSS ENERGY LTD	269
BOQ	BANK OF QUEENSLAND LTD	502
BPT	BEACH ENERGY LTD	1,219
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	343
BWP	BWP TRUST	368
BXB	BRAMBLES LTD	1,062
CAR	CAR GROUPLTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,279
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	348
CHC	CHARTER HALL GROUP	361
CHN	CHALICE MINING LTD	270
CIA	CHAMPION IRON LTD	296
CIP	CENTURIA INDUSTRIAL REIT	407
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	508
CMM	CAPRICORNMETALS LTD	270
CNI	CENTURIA CAPITAL GROUP	614
CNU	CHORUS LTD	331
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,021
CPU	COMPUTERSHARE LTD	438
CQE	CHARTER HALL SOCIAL INFRASTR	257

CQR	CHARTER HALL RETAIL REIT	395
CRN	CORONADO GLOBAL RESOURCE CDI	640
CSL	CSL LTD	369
CSR	CSR LTD	364
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,701
CXO	CORE LITHIUM LTD	1,631
DEG	DE GREY MINING LTD	1,153
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	821
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,039
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	413
EVN	EVOLUTION MINING LTD	1,507
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	186
FLT	FLIGHT CENTRE TRAVEL GROUP L	136
FMG	FORTESCUE LTD	1,292
FPH	FISHER + PAYKEL HEALTHCARE C	123
GMD	GENESIS MINERALS LTD	755
GMG	GOODMAN GROUP	1,319
GNC	GRAINCORP LTD A	171
GOR	GOLD ROAD RESOURCES LTD	824
GPT	GPT GROUP	1,462
GUD	G.U.D. HOLDINGS LTD	108
HDN	HOME CO DAILY NEEDS REIT	1,363
HLS	HEALIUS LTD	554
HMC	HMC CAPITAL LTD	186
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	485
IAG	INSURANCE AUSTRALIA GROUP	1,853
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	509

IGO	IGO LTD	514
ILU	ILUKA RESOURCES LTD	325
INA	INGENIA COMMUNITIES GROUP	286
ING	INGHAMS GROUP LTD	269
IPH	IPH LTD	172
IPL	INCITEC PIVOT LTD	1,482
IRE	IRESS LTD	143
JBH	JB HI FI LTD	83
JHX	JAMES HARDIE INDUSTRIES CDI	334
JLG	JOHNS LYNGGROUPTD	164
KAR	KAROON ENERGY LTD	548
KLS	KELSIAN GROUP LTD	167
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	526
LNW	LIGHT + WONDER INC CDI	11
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	459
LTR	LIONTOWN RESOURCES LTD	1,579
LYC	LYNAS RAREEARTHS LTD	713
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	3,011
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,102
MQG	MACQUARIEGROUP LTD	274
MTS	METCASH LTD	814
NAB	NATIONAL AUSTRALIA BANK LTD	2,388
NAN	NANOSONICSLTD	217
NEC	NINE ENTERTAINMENT CO HOLDIN	1,055
NEM	NEWMONT CORP CDI	273
NEU	NEUREN PHARMACEUTICALS LTD	97
NHC	NEW HOPE CORP LTD	394
NHF	NIB HOLDINGS LTD	370
NIC	NICKEL INDUSTRIES LTD	1,603
NSR	NATIONAL STORAGE REIT	966
NST	NORTHERN STAR RESOURCES LTD	877

NUF	NUFARM LTD	291
NWH	NRW HOLDINGS LTD	345
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	393
ORA	ORORA LTD	1,025
ORG	ORIGIN ENERGY LTD	1,315
ORI	ORICA LTD	367
PDN	PALADIN ENERGY LTD	2,277
PLS	PILBARA MINERALS LTD	2,159
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LIMITED	77
PNI	PINNACLE INVESTMENT MANAGEME	124
PNV	POLYNOVO LTD	527
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,048
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,316
QBE	QBE INSURANCE GROUP LTD	1,140
QUB	QUBE HOLDINGS LTD	1,348
REA	REA GROUPLTD	39
REH	REECE LTD	163
RGN	REGION RELTD	887
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	283
RMD	RESMED INCCDI	387
RMS	RAMELIUS RESOURCES LTD	867
RRL	REGIS RESOURCES LTD	576
RWC	RELIANCE WORLDWIDE CORP LTD	603
S32	SOUTH32 LTD	3,456
SCG	SCENTRE GROUP	3,961
SDF	STEADFASTGROUP LTD	834
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	349
SGM	SIMS LTD	122
SGP	STOCKLAND	1,822
SGR	STAR ENTERTAINMENT GRP LTD/T	1,839

SHL	SONIC HEALTHCARE LTD	362
SIQ	SMARTGROUPCORP LTD	101
SLR	SILVER LAKE RESOURCES LTD	713
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	169
SQ2	BLOCK INCCDI	24
STO	SANTOS LTD	2,479
STX	STRIKE ENERGY LTD	1,938
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	969
SVW	SEVEN GROUP HOLDINGS LTD	119
SYA	SAYONA MINING LTD	6,913
TAH	TABCORP HOLDINGS LTD	1,742
TCL	TRANSURBANGROUP	2,357
TLC	LOTTERY CORP LTD/THE	1,699
TLS	TELSTRA GROUP LTD	8,818
TLX	TELEX PHARMACEUTICALS LTD	212
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	326
TWE	TREASURY WINE ESTATES LTD	609
VCX	VICINITY CENTRES	2,953
VEA	VIVA ENERGY GROUP LTD	825
VNT	VENTIA SERVICES GROUP PTY LT	653
VUK	VIRGIN MONEY UK PLC CDI	888
WAF	WEST AFRICAN RESOURCES LTD	783
WBC	WESTPAC BANKING CORP	2,678
WBT	WEEBIT NANO LTD	143
WDS	WOODSIDE ENERGY GROUP LTD	1,449
WEB	WEBJET LTD	295
WES	WESFARMERSLTD	865
WHC	WHITEHAVENCOAL LTD	638
WOR	WORLEY LTD	281
WOW	WOOLWORTHSGROUP LTD	932
WPR	WAYPOINT REIT	513
WTC	WISETECH GLOBAL LTD	140
XRO	XERO LTD	108
HLI	HELIA GROUP LTD	235

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