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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 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 STW Fund

Trade Date	05-August-2024
<sup>1</sup> N.A.V. per Unit	\$ 68.83
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,720,735.00
Value of Index Basket Shares for 05-August-2024	\$ 1,720,625.54
<sup>3</sup> Cash Component per Creation Unit	\$ 109.46
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,099,727,007.97
Date	06-August-2024
Opening Units on Issue	74,092,308.00
Applications	125,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	74,217,308.00

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

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	158
A2M	A2 MILK COLTD	548
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	459
AIA	AUCKLAND INTL AIRPORT LTD	207
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	480
ALQ	ALS LTD	367
ALX	ATLAS ARTERIA	858
AMC	AMCOR PLCCDI	461
AMP	AMP LTD	2,041
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,280
AOV	AMOTIV LTD	107

APA	APA GROUP	973
APE	EAGERS AUTOMOTIVE LTD	131
ARB	ARB CORP LTD	59
ARF	ARENA REIT	270
ASX	ASX LTD	147
AUB	AUB GROUPLTD	76
AZJ	AURIZON HOLDINGS LTD	1,395
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	431
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	893
BHP	BHP GROUPLTD	3,845
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,211
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	335
BWP	BWP TRUST	412
BXB	BRAMBLES LTD	1,056
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,269
CCP	CREDIT CORP GROUP LTD	52
CGF	CHALLENGERLTD	346
CHC	CHARTER HALL GROUP	359
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	404
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	504
CMM	CAPRICORNMETALS LTD	269
CNI	CENTURIA CAPITAL GROUP	625
CNU	CHORUS LTD	329
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,015
CPU	COMPUTERSHARE LTD	428
CQE	CHARTER HALL SOCIAL INFRASTR	257
CQR	CHARTER HALL RETAIL REIT	392

CRN	CORONADO GLOBAL RESOURCE CDI	635
CSL	CSL LTD	366
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,690
DEG	DE GREY MINING LTD	1,512
DHG	DOMAIN HOLDINGS AUSTRALIA LT	192
DMP	DOMINO'S PIZZA ENTERPRISES L	51
DOW	DOWNER ED LTD	509
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	815
DYL	DEEP YELLOW LTD	735
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,100
ELD	ELDERS LTD	119
EMR	EMERALD RESOURCES NL	432
EVN	EVOLUTION MINING LTD	1,506
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	213
FLT	FLIGHT CENTRE TRAVEL GROUP L	136
FMG	FORTESCUE LTD	1,284
FPH	FISHER + PAYKEL HEALTHCARE C	122
GMD	GENESIS MINERALS LTD	783
GMG	GOODMAN GROUP	1,310
GNC	GRAINCORP LTD A	170
GOR	GOLD ROAD RESOURCES LTD	821
GPT	GPT GROUP	1,452
HDN	HOME CO DAILY NEEDS REIT	1,356
HLI	HELIA GROUP LTD	221
HLS	HEALIUS LTD	550
HMC	HMC CAPITAL LTD	185
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	482
IAG	INSURANCE AUSTRALIA GROUP	1,797
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	508
IGO	IGO LTD	512
ILU	ILUKA RESOURCES LTD	324

INA	INGENIA COMMUNITIES GROUP	284
ING	INGHAMS GROUP LTD	268
IPH	IPH LTD	177
IPL	INCITEC PIVOT LTD	1,472
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	782
JHX	JAMES HARDIE INDUSTRIES CDI	329
JLG	JOHNS LYNGGROUP LTD	165
KAR	KAROON ENERGY LTD	607
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	523
LNW	LIGHT + WONDER INC CDI	13
LOV	LOVISA HOLDINGS LTD	50
LTM	ARCADIUM LITHIUM PLC CDI	292
LTR	LIONTOWN RESOURCES LTD	1,581
LYC	LYNAS RAREEARTHS LTD	709
MFG	MAGELLAN FINANCIAL GROUP LTD	123
MGR	MIRVAC GROUP	2,991
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,088
MQG	MACQUARIEGROUP LTD	270
MTS	METCASH LTD	828
NAB	NATIONAL AUSTRALIA BANK LTD	2,352
NAN	NANOSONICSLTD	216
NEC	NINE ENTERTAINMENT CO HOLDIN	1,032
NEM	NEWMONT CORP CDI	121
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	391
NHF	NIB HOLDINGS LTD	368
NIC	NICKEL INDUSTRIES LTD	1,592
NSR	NATIONAL STORAGE REIT	966
NST	NORTHERN STAR RESOURCES LTD	871
NUF	NUFARM LTD	290

NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	89
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	456
ORA	ORORA LTD	1,019
ORG	ORIGIN ENERGY LTD	1,306
ORI	ORICA LTD	369
PDN	PALADIN ENERGY LTD	226
PLS	PILBARA MINERALS LTD	2,145
PME	PRO MEDICUS LTD	40
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	123
PNV	POLYNOVO LTD	523
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,041
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,235
QBE	QBE INSURANCE GROUP LTD	1,139
QUB	QUBE HOLDINGS LTD	1,339
REA	REA GROUPLTD	39
RED	RED 5 LTD	5,059
REH	REECE LTD	162
RGN	REGION RELTD	881
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	281
RMD	RESMED INCCDI	450
RMS	RAMELIUS RESOURCES LTD	866
RRL	REGIS RESOURCES LTD	573
RWC	RELIANCE WORLDWIDE CORP LTD	599
S32	SOUTH32 LTD	3,434
SCG	SCENTRE GROUP	3,938
SDF	STEADFASTGROUP LTD	839
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	270
SFR	SANDFIRE RESOURCES LTD	347
SGM	SIMS LTD	122
SGP	STOCKLAND	1,810

SGR	STAR ENTERTAINMENT GRP LTD/T	1,827
SHL	SONIC HEALTHCARE LTD	364
SIG	SIGMA HEALTHCARE LTD	1,237
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	212
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	29
STO	SANTOS LTD	2,462
STX	STRIKE ENERGY LTD	2,169
SUL	SUPER RETAIL GROUP LTD	122
SUN	SUNCORP GROUP LTD	965
SVW	SEVEN GROUP HOLDINGS LTD	144
TAH	TABCORP HOLDINGS LTD	1,731
TCL	TRANSURBANGROUP	2,344
TLC	LOTTERY CORP LTD/THE	1,687
TLS	TELSTRA GROUP LTD	8,760
TLX	TELEX PHARMACEUTICALS LTD	215
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	324
TWE	TREASURY WINE ESTATES LTD	615
VCX	VICINITY CENTRES	2,933
VEA	VIVA ENERGY GROUP LTD	846
VNT	VENTIA SERVICES GROUP PTY LT	649
VUK	VIRGIN MONEY UK PLC CDI	855
WAF	WEST AFRICAN RESOURCES LTD	779
WBC	WESTPAC BANKING CORP	2,634
WDS	WOODSIDE ENERGY GROUP LTD	1,439
WEB	WEBJET LTD	295
WES	WESFARMERSLTD	860
WHC	WHITEHAVENCOAL LTD	634
WOR	WORLEY LTD	356
WOW	WOOLWORTHSGROUP LTD	926
WPR	WAYPOINT REIT	509
WTC	WISETECH GLOBAL LTD	139
XRO	XERO LTD	107
ZIP	ZIP CO LTD	854

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