
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 200 Fund

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

November 04, 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

For personal use only

SPDR[®] S&P[®]/ASX 200 STW Fund

Trade Date	04-November-2024
¹ N.A.V. per Unit	\$ 73.65
² N.A.V. per Creation Unit	\$ 1,841,132.50
Value of Index Basket Shares for 04-November-2024	\$ 1,841,031.08
³ Cash Component per Creation Unit	\$ 101.42
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 5,567,292,112.62
Date	05-November-2024
Opening Units on Issue	75,596,059.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	75,596,059.00

Index Basket Shares per Creation Unit for 05-November-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	169
A2M	A2 MILK COLTD	549
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	460
AIA	AUCKLAND INTL AIRPORT LTD	207
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	479
ALQ	ALS LTD	368
ALX	ATLAS ARTERIA	804
AMC	AMCOR PLCCDI	422
AMP	AMP LTD	1,971
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,277
AOV	AMOTIV LTD	107

APA	APA GROUP	974
APE	EAGERS AUTOMOTIVE LTD	129
ARB	ARB CORP LTD	59
ARF	ARENA REIT	295
ASX	ASX LTD	147
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,397
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	431
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	971
BHP	BHP GROUPLTD	3,849
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	311
BOQ	BANK OF QUEENSLAND LTD	502
BPT	BEACH ENERGY LTD	1,212
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	334
BWP	BWP TRUST	422
BXB	BRAMBLES LTD	1,057
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,270
CCP	CREDIT CORP GROUP LTD	52
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	393
CHC	CHARTER HALL GROUP	359
CIA	CHAMPION IRON LTD	295
CIP	CENTURIA INDUSTRIAL REIT	405
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	505
CMM	CAPRICORNMETALS LTD	287
CNI	CENTURIA CAPITAL GROUP	625
CNU	CHORUS LTD	329
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,017
CPU	COMPUTERSHARE LTD	425
CQE	CHARTER HALL SOCIAL INFRASTR	258

CQR	CHARTER HALL RETAIL REIT	393
CRN	CORONADO GLOBAL RESOURCE CDI	636
CSL	CSL LTD	367
CTD	CORPORATE TRAVEL MANAGEMENT	98
CWY	CLEANAWAY WASTE MANAGEMENT L	1,692
DEG	DE GREY MINING LTD	1,510
DMP	DOMINO'S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	510
DRR	DETERRA ROYALTIES LTD	321
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	816
DYL	DEEP YELLOW LTD	736
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,155
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	438
EVN	EVOLUTION MINING LTD	1,507
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	261
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,285
FPH	FISHER + PAYKEL HEALTHCARE C	133
GMD	GENESIS MINERALS LTD	852
GMG	GOODMAN GROUP	1,326
GNC	GRAINCORPLTD A	170
GOR	GOLD ROAD RESOURCES LTD	822
GPT	GPT GROUP	1,454
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,358
HLI	HELIA GROUP LTD	220
HLS	HEALIUS LTD	551
HMC	HMC CAPITAL LTD	228
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	473
IAG	INSURANCE AUSTRALIA GROUP	1,799
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	509
IGO	IGO LTD	512

ILU	ILUKA RESOURCES LTD	325
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	282
IPH	IPH LTD	169
IPL	INCITEC PIVOT LTD	1,328
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	842
JHX	JAMES HARDIE INDUSTRIES CDI	327
JLG	JOHNS LYNGGROUPTD	173
KAR	KAROON ENERGY LTD	609
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	497
LNW	LIGHT + WONDER INC CDI	17
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	272
LTR	LIONTOWN RESOURCES LTD	1,252
LYC	LYNAS RAREEARTHSTD	660
MFG	MAGELLAN FINANCIAL GROUP LTD	126
MGR	MIRVAC GROUP	2,995
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,090
MQG	MACQUARIEGROUP LTD	269
MTS	METCASH LTD	828
NAB	NATIONAL AUSTRALIA BANK LTD	2,341
NEC	NINE ENTERTAINMENT CO HOLDIN	1,011
NEM	NEWMONT CORP CDI	103
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	391
NHF	NIB HOLDINGS LTD	368
NIC	NICKEL INDUSTRIES LTD	1,594
NSR	NATIONAL STORAGE REIT	1,040
NST	NORTHERN STAR RESOURCES LTD	872
NUF	NUFARM LTD	290

NWH	NRW HOLDINGS LTD	345
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	481
ORA	ORORA LTD	1,020
ORG	ORIGIN ENERGY LTD	1,308
ORI	ORICA LTD	370
PDN	PALADIN ENERGY LTD	227
PLS	PILBARA MINERALS LTD	2,148
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	524
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,044
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,237
QBE	QBE INSURANCE GROUP LTD	1,140
QUB	QUBE HOLDINGS LTD	1,341
REA	REA GROUPLTD	39
REH	REECE LTD	181
RGN	REGION RELTD	882
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	282
RMD	RESMED INCCDI	450
RMS	RAMELIUS RESOURCES LTD	869
RRL	REGIS RESOURCES LTD	573
RWC	RELIANCE WORLDWIDE CORP LTD	596
S32	SOUTH32 LTD	3,438
SCG	SCENTRE GROUP	3,943
SDF	STEADFASTGROUP LTD	840
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	347
SGM	SIMS LTD	122
SGP	STOCKLAND	1,812
SGR	STAR ENTERTAINMENT GRP LTD/T	1,829

SHL	SONIC HEALTHCARE LTD	365
SIG	SIGMA HEALTHCARE LTD	1,088
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	246
SOL	WASHINGTONH. SOUL PATTINSON	186
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	32
STO	SANTOS LTD	2,465
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	966
SVW	SEVEN GROUP HOLDINGS LTD	152
TAH	TABCORP HOLDINGS LTD	1,733
TCL	TRANSURBANGROUP	2,356
TLC	LOTTERY CORP LTD/THE	1,689
TLS	TELSTRA GROUP LTD	8,769
TLX	TELEX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	616
VAU	VAULT MINERALS LTD	5,163
VCX	VICINITY CENTRES	2,937
VEA	VIVA ENERGY GROUP LTD	859
VNT	VENTIA SERVICES GROUP PTY LT	649
WAF	WEST AFRICAN RESOURCES LTD	863
WBC	WESTPAC BANKING CORP	2,625
WDS	WOODSIDE ENERGY GROUP LTD	1,441
WEB	WEB TRAVELGROUP LTD	295
WES	WESFARMERSLTD	861
WGX	WESTGOLD RESOURCES LTD	716
WHC	WHITEHAVENCOAL LTD	635
WOR	WORLEY LTD	372
WOW	WOOLWORTHSGROUP LTD	927
WPR	WAYPOINT REIT	510
WTC	WISETECH GLOBAL LTD	142
XRO	XERO LTD	109
YAL	YANCOAL AUSTRALIA LTD	301
ZIP	ZIP CO LTD	961

Number of Stocks	200	
------------------	-----	--

For personal use only

- 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.

For personal use only

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.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report