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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)

**November 15, 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 STW Fund

Trade Date	15-November-2024
<sup>1</sup> N.A.V. per Unit	\$ 75.00
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,875,050.00
Value of Index Basket Shares for 15-November-2024	\$ 1,874,892.34
<sup>3</sup> Cash Component per Creation Unit	\$ 157.66
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 5,617,355,825.54
Date	18-November-2024
Opening Units on Issue	74,896,059.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	74,896,059.00

## Index Basket Shares per Creation Unit for 18-November-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	169
A2M	A2 MILK COLTD	551
AAI	ALCOA CORPCDI	51
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	461
AIA	AUCKLAND INTL AIRPORT LTD	208
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	481
ALQ	ALS LTD	369
ALX	ATLAS ARTERIA	807
AMC	AMCOR PLCCDI	424
AMP	AMP LTD	1,978
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,286
AOV	AMOTIV LTD	107

APA	APA GROUP	978
APE	EAGERS AUTOMOTIVE LTD	130
ARB	ARB CORP LTD	59
ARF	ARENA REIT	296
ASX	ASX LTD	148
AUB	AUB GROUPLTD	89
AZJ	AURIZON HOLDINGS LTD	1,402
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	207
BGL	BELLEVUE GOLD LTD	975
BHP	BHP GROUPLTD	3,863
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	312
BOQ	BANK OF QUEENSLAND LTD	504
BPT	BEACH ENERGY LTD	1,216
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	335
BWP	BWP TRUST	424
BXB	BRAMBLES LTD	1,061
CAR	CAR GROUPLTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,275
CCP	CREDIT CORP GROUP LTD	52
CDA	CODAN LTD	90
CGF	CHALLENGERLTD	395
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	507
CMM	CAPRICORNMETALS LTD	288
CNI	CENTURIA CAPITAL GROUP	628
CNU	CHORUS LTD	330
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,020
CPU	COMPUTERSHARE LTD	426
CQE	CHARTER HALL SOCIAL INFRASTR	259

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	1,698
DEG	DE GREY MINING LTD	1,515
DMP	DOMINO'S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	512
DRR	DETERRA ROYALTIES LTD	322
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	819
DYL	DEEP YELLOW LTD	738
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,160
ELD	ELDERS LTD	120
EMR	EMERALD RESOURCES NL	440
EVN	EVOLUTION MINING LTD	1,513
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	261
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,290
FPH	FISHER + PAYKEL HEALTHCARE C	134
GMD	GENESIS MINERALS LTD	855
GMG	GOODMAN GROUP	1,331
GNC	GRAINCOR LTD A	171
GOR	GOLD ROAD RESOURCES LTD	825
GPT	GPT GROUP	1,459
GYG	GUZMAN Y GOMEZ LTD	36
HDN	HOMECO DAILY NEEDS REIT	1,363
HLI	HELIA GROUP LTD	221
HLS	HEALIUS LTD	553
HMC	HMC CAPITAL LTD	229
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	475
IAG	INSURANCE AUSTRALIA GROUP	1,805
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	511
IGO	IGO LTD	514

ILU	ILUKA RESOURCES LTD	326
INA	INGENIA COMMUNITIES GROUP	286
ING	INGHAMS GROUP LTD	283
IPH	IPH LTD	170
IPL	INCITEC PIVOT LTD	1,333
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	845
JHX	JAMES HARDIE INDUSTRIES CDI	329
JLG	JOHNS LYNGGROUPTD	174
KAR	KAROON ENERGY LTD	612
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	499
LNW	LIGHT + WONDER INC CDI	17
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	273
LTR	LIONTOWN RESOURCES LTD	1,256
LYC	LYNAS RAREEARTHSTH LTD	662
MFG	MAGELLAN FINANCIAL GROUP LTD	127
MGR	MIRVAC GROUP	3,006
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,098
MQG	MACQUARIEGROUP LTD	270
MTS	METCASH LTD	831
NAB	NATIONAL AUSTRALIA BANK LTD	2,349
NEC	NINE ENTERTAINMENT CO HOLDIN	1,015
NEM	NEWMONT CORP CDI	104
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	393
NHF	NIB HOLDINGS LTD	369
NIC	NICKEL INDUSTRIES LTD	1,600
NSR	NATIONAL STORAGE REIT	1,044
NST	NORTHERN STAR RESOURCES LTD	875
NUF	NUFARM LTD	291

NWH	NRW HOLDINGS LTD	347
NWL	NETWEALTHGROUP LTD	95
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	483
ORA	ORORA LTD	1,023
ORG	ORIGIN ENERGY LTD	1,312
ORI	ORICA LTD	371
PDN	PALADIN ENERGY LTD	228
PLS	PILBARA MINERALS LTD	2,156
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	77
PNI	PINNACLE INVESTMENT MANAGEME	122
PNV	POLYNOVO LTD	526
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,048
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,241
QBE	QBE INSURANCE GROUP LTD	1,144
QUB	QUBE HOLDINGS LTD	1,346
REA	REA GROUPLTD	39
REH	REECE LTD	182
RGN	REGION RELTD	885
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLDT	283
RMD	RESMED INCCDI	452
RMS	RAMELIUS RESOURCES LTD	872
RRL	REGIS RESOURCES LTD	575
RWC	RELIANCE WORLDWIDE CORP LTD	598
S32	SOUTH32 LTD	3,450
SCG	SCENTRE GROUP	3,957
SDF	STEADFASTGROUP LTD	843
SDR	SITEMINDERLTD	187
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	348
SGM	SIMS LTD	122
SGP	STOCKLAND	1,818
SGR	STAR ENTERTAINMENT GRP LTD/T	1,835

SHL	SONIC HEALTHCARE LTD	366
SIG	SIGMA HEALTHCARE LTD	1,092
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	247
SOL	WASHINGTONH. SOUL PATTINSON	187
SPK	SPARK NEWZEALAND LTD	168
SQ2	BLOCK INCCDI	32
STO	SANTOS LTD	2,474
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	969
SGH	SGH Ltd	152
TAH	TABCORP HOLDINGS LTD	1,739
TCL	TRANSURBANGROUP	2,364
TLC	LOTTERY CORP LTD/THE	1,695
TLS	TELSTRA GROUP LTD	8,801
TLX	TELEX PHARMACEUTICALS LTD	219
TNE	TECHNOLOGYONE LTD	229
TPG	TPG TELECOM LTD	326
TWE	TREASURY WINE ESTATES LTD	618
VAU	VAULT MINERALS LTD	5,181
VCX	VICINITY CENTRES	2,947
VEA	VIVA ENERGY GROUP LTD	862
VNT	VENTIA SERVICES GROUP PTY LT	652
WAF	WEST AFRICAN RESOURCES LTD	866
WBC	WESTPAC BANKING CORP	2,635
WDS	WOODSIDE ENERGY GROUP LTD	1,446
WEB	WEB TRAVELGROUP LTD	296
WES	WESFARMERSLTD	864
WGX	WESTGOLD RESOURCES LTD	718
WHC	WHITEHAVENCOAL LTD	637
WOR	WORLEY LTD	374
WOW	WOOLWORTHSGROUP LTD	930
WPR	WAYPOINT REIT	512
WTC	WISETECH GLOBAL LTD	143
XRO	XERO LTD	109
YAL	YANCOAL AUSTRALIA LTD	302
ZIP	ZIP CO LTD	964

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.

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