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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)

**December 18, 2024**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**David Lom**

Company Secretary

State Street Global Advisors, Australia Services Limited

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# SPDR<sup>®</sup> S&P<sup>®</sup>/ASX 200 STW Fund

| Trade Date  | 18-December-2024    |
|---|---------------------|
| <sup>1</sup> N.A.V. per Unit  | \$ 75.26            |
| <sup>2</sup> N.A.V. per Creation Unit                                   | \$ 1,881,415.00     |
| Value of Index Basket Shares for 18-December-2024                       | \$ 1,881,367.34     |
| <sup>3</sup> Cash Component per Creation Unit                           | \$ 47.66            |
| <sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund | \$ 5,675,934,883.45 |
| Date  | 19-December-2024    |
| Opening Units on Issue  | 75,421,059.00       |
| Applications  | 0.00                |
| Redemptions   | 875,000.00          |
| <sup>5</sup> Ending Units on Issue                                      | 74,546,059.00       |

## Index Basket Shares per Creation Unit for 19-December-2024

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| 360        | LIFE360 INC CDI            | 169    |
| A2M        | A2 MILK COLTD              | 550    |
| 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      | 480    |
| ALQ        | ALS LTD                    | 368    |
| ALX        | ATLAS ARTERIA              | 805    |
| AMC        | AMCOR PLCCDI               | 423    |
| AMP        | AMP LTD                    | 1,974  |
| ANN        | ANSELL LTD                 | 111    |
| ANZ        | ANZ GROUP HOLDINGS LTD     | 2,281  |
| AOV        | AMOTIV LTD                 | 107    |

|     |                              |       |
|-----|------------------------------|-------|
| APA | APA GROUP                    | 976   |
| APE | EAGERS AUTOMOTIVE LTD        | 130   |
| ARB | ARB CORPLTD                  | 59    |
| ARF | ARENA REIT                   | 296   |
| ASX | ASX LTD                      | 147   |
| AUB | AUB GROUPLTD                 | 89    |
| AZJ | AURIZON HOLDINGS LTD         | 1,399 |
| BAP | BAPCOR LTD                   | 258   |
| BEN | BENDIGO AND ADELAIDE BANK    | 432   |
| BGA | BEGA CHEESE LTD              | 206   |
| BGL | BELLEVUE GOLD LTD            | 973   |
| BHP | BHP GROUPLTD                 | 3,855 |
| BKW | BRICKWORKSLTD                | 66    |
| BOE | BOSS ENERGY LTD              | 311   |
| BOQ | BANK OF QUEENSLAND LTD       | 503   |
| BPT | BEACH ENERGY LTD             | 1,214 |
| BRG | BREVILLE GROUP LTD           | 76    |
| BSL | BLUESCOPESTEEL LTD           | 335   |
| BWP | BWP TRUST                    | 423   |
| BXB | BRAMBLES LTD                 | 1,059 |
| CAR | CAR GROUPLTD                 | 287   |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,272 |
| CCP | CREDIT CORP GROUP LTD        | 52    |
| CDA | CODAN LTD                    | 90    |
| CGF | CHALLENGERLTD                | 394   |
| CHC | CHARTER HALL GROUP           | 360   |
| CIA | CHAMPION IRON LTD            | 295   |
| CIP | CENTURIA INDUSTRIAL REIT     | 405   |
| CKF | COLLINS FOODS LTD            | 84    |
| CLW | CHARTER HALL LONG WALE REIT  | 506   |
| CMM | CAPRICORNMETALS LTD          | 287   |
| CNI | CENTURIA CAPITAL GROUP       | 626   |
| CNU | CHORUS LTD                   | 330   |
| COH | COCHLEAR LTD                 | 50    |
| COL | COLES GROUP LTD              | 1,018 |
| CPU | COMPUTERSHARE LTD            | 425   |
| CQE | CHARTER HALL SOCIAL INFRASTR | 258   |

|     |                              |       |
|-----|------------------------------|-------|
| CQR | CHARTER HALL RETAIL REIT     | 393   |
| CRN | CORONADO GLOBAL RESOURCE CDI | 637   |
| CSL | CSL LTD                      | 367   |
| CTD | CORPORATE TRAVEL MANAGEMENT  | 98    |
| CWY | CLEANAWAY WASTE MANAGEMENT L | 1,695 |
| DEG | DE GREY MINING LTD           | 1,512 |
| DMP | DOMINO S PIZZA ENTERPRISES L | 52    |
| DOW | DOWNER ED LTD                | 510   |
| DRR | DETERRA ROYALTIES LTD        | 321   |
| DTL | DATA 3 LTD                   | 118   |
| DXS | DEXUS/AU                     | 818   |
| DYL | DEEP YELLOW LTD              | 737   |
| EDV | ENDEAVOUR GROUP LTD/AUSTRALI | 1,157 |
| ELD | ELDERS LTD                   | 144   |
| EMR | EMERALD RESOURCES NL         | 439   |
| EVN | EVOLUTION MINING LTD         | 1,510 |
| EVT | EVT Ltd                      | 80    |
| FBU | FLETCHER BUILDING LTD        | 261   |
| FLT | FLIGHT CENTRE TRAVEL GROUP L | 146   |
| FMG | FORTESCUE LTD                | 1,287 |
| FPH | FISHER + PAYKEL HEALTHCARE C | 133   |
| GMD | GENESIS MINERALS LTD         | 853   |
| GMG | GOODMAN GROUP                | 1,444 |
| GNC | GRAINCOR LTD A               | 171   |
| GOR | GOLD ROAD RESOURCES LTD      | 823   |
| GPT | GPT GROUP                    | 1,456 |
| GYG | GUZMAN Y GOMEZ LTD           | 35    |
| HDN | HOMECO DAILY NEEDS REIT      | 1,360 |
| HLI | HELIA GROUP LTD              | 220   |
| HLS | HEALIUS LTD                  | 552   |
| HMC | HMC CAPITAL LTD              | 228   |
| HUB | HUB24 LTD                    | 62    |
| HVN | HARVEY NORMAN HOLDINGS LTD   | 474   |
| IAG | INSURANCE AUSTRALIA GROUP    | 1,802 |
| IEL | IDP EDUCATION LTD            | 212   |
| IFL | INSIGNIA FINANCIAL LTD       | 510   |
| IGO | IGO LTD                      | 513   |

|     |                              |       |
|-----|------------------------------|-------|
| ILU | ILUKA RESOURCES LTD          | 325   |
| INA | INGENIA COMMUNITIES GROUP    | 285   |
| ING | INGHAMS GROUP LTD            | 283   |
| IPH | IPH LTD                      | 169   |
| IPL | INCITEC PIVOT LTD            | 1,330 |
| IRE | IRESS LTD                    | 142   |
| JBH | JB HI FI LTD                 | 83    |
| JDO | JUDO CAPITAL HOLDINGS LTD    | 843   |
| JHX | JAMES HARDIE INDUSTRIES CDI  | 328   |
| JLG | JOHNS LYNGGROUPTD            | 174   |
| KAR | KAROON ENERGY LTD            | 610   |
| KLS | KELSIAN GROUP LTD            | 166   |
| LIC | LIFESTYLECOMMUNITIES LTD     | 87    |
| LLC | LENDLEASEGROUP               | 498   |
| LNW | LIGHT + WONDER INC CDI       | 17    |
| LOV | LOVISA HOLDINGS LTD          | 51    |
| LTM | ARCADIUM LITHIUM PLC CDI     | 273   |
| LTR | LIONTOWN RESOURCES LTD       | 1,253 |
| LYC | LYNAS RAREEARTHSD            | 661   |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 126   |
| MGR | MIRVAC GROUP                 | 2,999 |
| MIN | MINERAL RESOURCES LTD        | 133   |
| MND | MONADELPHOUS GROUP LTD       | 74    |
| MP1 | MEGAPORT LTD                 | 121   |
| MPL | MEDIBANK PRIVATE LTD         | 2,093 |
| MQG | MACQUARIEGROUP LTD           | 270   |
| MTS | METCASH LTD                  | 830   |
| NAB | NATIONAL AUSTRALIA BANK LTD  | 2,345 |
| NEC | NINE ENTERTAINMENT CO HOLDIN | 1,013 |
| NEM | NEWMONT CORP CDI             | 104   |
| NEU | NEUREN PHARMACEUTICALS LTD   | 99    |
| NHC | NEW HOPE CORP LTD            | 392   |
| NHF | NIB HOLDINGS LTD             | 369   |
| NIC | NICKEL INDUSTRIES LTD        | 1,596 |
| NSR | NATIONAL STORAGE REIT        | 1,042 |
| NST | NORTHERN STAR RESOURCES LTD  | 874   |
| NUF | NUFARM LTD                   | 291   |

|     |                              |       |
|-----|------------------------------|-------|
| NWH | NRW HOLDINGS LTD             | 346   |
| NWL | NETWEALTHGROUP LTD           | 95    |
| NWS | NEWS CORPCLASS B CDI         | 25    |
| NXT | NEXTDC LTD                   | 482   |
| ORA | ORORA LTD                    | 1,021 |
| ORG | ORIGIN ENERGY LTD            | 1,310 |
| ORI | ORICA LTD                    | 370   |
| PDN | PALADIN ENERGY LTD           | 227   |
| PLS | PILBARA MINERALS LTD         | 2,151 |
| PME | PRO MEDICUS LTD              | 41    |
| PMV | PREMIER INVESTMENTS LTD      | 76    |
| PNI | PINNACLE INVESTMENT MANAGEME | 137   |
| PNV | POLYNOVO LTD                 | 525   |
| PPT | PERPETUALLTD                 | 87    |
| PRU | PERSEUS MINING LTD           | 1,046 |
| PXA | PEXA GROUPLTD                | 98    |
| QAN | QANTAS AIRWAYS LTD           | 1,239 |
| QBE | QBE INSURANCE GROUP LTD      | 1,142 |
| QUB | QUBE HOLDINGS LTD            | 1,343 |
| REA | REA GROUPLTD                 | 39    |
| REH | REECE LTD                    | 182   |
| RGN | REGION RELTD                 | 883   |
| RHC | RAMSAY HEALTH CARE LTD       | 141   |
| RIO | RIO TINTOLD                  | 282   |
| RMD | RESMED INCCDI                | 451   |
| RMS | RAMELIUS RESOURCES LTD       | 870   |
| RRL | REGIS RESOURCES LTD          | 574   |
| RWC | RELIANCE WORLDWIDE CORP LTD  | 597   |
| S32 | SOUTH32 LTD                  | 3,443 |
| SCG | SCENTRE GROUP                | 3,949 |
| SDF | STEADFASTGROUP LTD           | 841   |
| SDR | SITEMINDERLTD                | 186   |
| SEK | SEEK LTD                     | 271   |
| SFR | SANDFIRE RESOURCES LTD       | 348   |
| SGM | SIMS LTD                     | 122   |
| SGP | STOCKLAND                    | 1,815 |
| SGR | STAR ENTERTAINMENT GRP LTD/T | 1,832 |

|     |                              |       |
|-----|------------------------------|-------|
| SHL | SONIC HEALTHCARE LTD         | 365   |
| SIG | SIGMA HEALTHCARE LTD         | 1,089 |
| 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                   | 2,469 |
| SUL | SUPER RETAIL GROUP LTD       | 120   |
| SUN | SUNCORP GROUP LTD            | 967   |
| TAH | TABCORP HOLDINGS LTD         | 1,736 |
| TCL | TRANSURBANGROUP              | 2,359 |
| TLC | LOTTERY CORP LTD/THE         | 1,692 |
| TLS | TELSTRA GROUP LTD            | 8,783 |
| TLX | TELIX PHARMACEUTICALS LTD    | 219   |
| TNE | TECHNOLOGYONE LTD            | 228   |
| TPG | TPG TELECOM LTD              | 325   |
| TWE | TREASURY WINE ESTATES LTD    | 617   |
| VAU | VAULT MINERALS LTD           | 5,171 |
| VCX | VICINITY CENTRES             | 2,941 |
| VEA | VIVA ENERGY GROUP LTD        | 861   |
| VNT | VENTIA SERVICES GROUP PTY LT | 650   |
| WAF | WEST AFRICAN RESOURCES LTD   | 865   |
| WBC | WESTPAC BANKING CORP         | 2,629 |
| WDS | WOODSIDE ENERGY GROUP LTD    | 1,443 |
| WEB | WEB TRAVELGROUP LTD          | 295   |
| WES | WESFARMERSLTD                | 863   |
| WGX | WESTGOLD RESOURCES LTD       | 717   |
| WHC | WHITEHAVENCOAL LTD           | 636   |
| WOR | WORLEY LTD                   | 373   |
| WOW | WOOLWORTHSGROUP LTD          | 929   |
| WPR | WAYPOINT REIT                | 511   |
| WTC | WISETECH GLOBAL LTD          | 142   |
| XRO | XERO LTD                     | 109   |
| YAL | YANCOAL AUSTRALIA LTD        | 301   |
| ZIP | ZIP CO LTD                   | 962   |
| SGH | SGH LIMITED                  | 152   |

|                  |     |  |
|------------------|-----|--|
| 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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End of Report