
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

December 20, 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[®] S&P[®]/ASX 200 Fund

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Trade Date	20-December-2024
¹ N.A.V. per Unit	\$ 73.06
² N.A.V. per Creation Unit	\$ 1,826,540.00
Value of Index Basket Shares for 20-December-2024	\$ 1,826,450.77
³ Cash Component per Creation Unit	\$ 89.23
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 5,446,456,497.60
Date	23-December-2024
Opening Units on Issue	74,546,059.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	74,546,059.00

Index Basket Shares per Creation Unit for 23-December-2024

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	170
A2M	A2 MILK COLTD	551
AAI	ALCOA CORPCDI	37
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	460
AIA	AUCKLAND INTL AIRPORT LTD	244
ALD	AMPOL LTD	181
ALL	ARISTOCRATLEISURE LTD	479
ALQ	ALS LTD	368
ALX	ATLAS ARTERIA	805
AMC	AMCOR PLCCDI	423
AMP	AMP LTD	1,925
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,265
AOV	AMOTIV LTD	107

APA	APA GROUP	985
APE	EAGERS AUTOMOTIVE LTD	130
ARB	ARB CORPLTD	59
ARF	ARENA REIT	302
ASX	ASX LTD	147
AUB	AUB GROUPLTD	89
AZJ	AURIZON HOLDINGS LTD	1,400
BAP	BAPCOR LTD	258
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	206
BGL	BELLEVUE GOLD LTD	973
BHP	BHP GROUPLTD	3,858
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	312
BOQ	BANK OF QUEENSLAND LTD	503
BPT	BEACH ENERGY LTD	1,214
BRG	BREVILLE GROUP LTD	77
BSL	BLUESCOPESTEEL LTD	334
BWP	BWP TRUST	423
BXB	BRAMBLES LTD	1,061
CAR	CAR GROUPLTD	287
CBA	COMMONWEALTH BANK OF AUSTRAL	1,273
CCP	CREDIT CORP GROUP LTD	52
CDA	CODAN LTD	90
CGF	CHALLENGERLTD	394
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	500
CMM	CAPRICORNMETALS LTD	312
CNI	CENTURIA CAPITAL GROUP	631
CNU	CHORUS LTD	330
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,019
CPU	COMPUTERSHARE LTD	424
CQE	CHARTER HALL SOCIAL INFRASTR	258

CQR	CHARTER HALL RETAIL REIT	393
CRN	CORONADO GLOBAL RESOURCE CDI	637
CSL	CSL LTD	368
CTD	CORPORATE TRAVEL MANAGEMENT	98
CU6	CLARITY PHARMACEUTICALS LTD	214
CWY	CLEANAWAY WASTE MANAGEMENT L	1,696
DEG	DE GREY MINING LTD	1,513
DMP	DOMINO S PIZZA ENTERPRISES L	53
DOW	DOWNER EDI LTD	511
DRR	DETERRA ROYALTIES LTD	322
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	818
DYL	DEEP YELLOW LTD	737
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,158
ELD	ELDERS LTD	144
EMR	EMERALD RESOURCES NL	440
EVN	EVOLUTION MINING LTD	1,513
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	308
FLT	FLIGHT CENTRE TRAVEL GROUP L	147
FMG	FORTESCUE LTD	1,288
FPH	FISHER + PAYKEL HEALTHCARE C	133
GMD	GENESIS MINERALS LTD	858
GMG	GOODMAN GROUP	1,454
GNC	GRAINCORPLTD A	168
GOR	GOLD ROAD RESOURCES LTD	824
GPT	GPT GROUP	1,457
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,361
HLI	HELIA GROUP LTD	211
HLS	HEALIUS LTD	552
HMC	HMC CAPITAL LTD	229
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	474
IAG	INSURANCE AUSTRALIA GROUP	1,799
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	510

IGO	IGO LTD	512
ILU	ILUKA RESOURCES LTD	326
INA	INGENIA COMMUNITIES GROUP	285
ING	INGHAMS GROUP LTD	283
IPH	IPH LTD	189
IPL	INCITEC PIVOT LTD	1,309
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	850
JHX	JAMES HARDIE INDUSTRIES CDI	327
JLG	JOHNS LYNGGROUP LTD	175
KAR	KAROON ENERGY LTD	593
KLS	KELSIAN GROUP LTD	167
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	498
LNW	LIGHT + WONDER INC CDI	18
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	244
LTR	LIONTOWN RESOURCES LTD	1,255
LYC	LYNAS RAREEARTH LTD	661
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	3,000
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,094
MQG	MACQUARIEGROUP LTD	270
MTS	METCASH LTD	835
NAB	NATIONAL AUSTRALIA BANK LTD	2,337
NEC	NINE ENTERTAINMENT CO HOLDIN	1,013
NEM	NEWMONT CORP CDI	95
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	392
NHF	NIB HOLDINGS LTD	370
NIC	NICKEL INDUSTRIES LTD	1,598
NSR	NATIONAL STORAGE REIT	1,051
NST	NORTHERN STAR RESOURCES LTD	874

NUF	NUFARM LTD	291
NWH	NRW HOLDINGS LTD	348
NWL	NETWEALTHGROUP LTD	95
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	488
ORA	ORORA LTD	1,022
ORG	ORIGIN ENERGY LTD	1,310
ORI	ORICA LTD	370
PDN	PALADIN ENERGY LTD	227
PLS	PILBARA MINERALS LTD	2,152
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	1,189
QBE	QBE INSURANCE GROUP LTD	1,145
QUB	QUBE HOLDINGS LTD	1,345
REA	REA GROUPLTD	39
REH	REECE LTD	182
RGN	REGION RELTD	884
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLTLD	282
RMD	RESMED INCCDI	451
RMS	RAMELIUS RESOURCES LTD	878
RRL	REGIS RESOURCES LTD	574
RWC	RELIANCE WORLDWIDE CORP LTD	593
S32	SOUTH32 LTD	3,438
SCG	SCENTRE GROUP	3,955
SDF	STEADFASTGROUP LTD	841
SDR	SITEMINDERLTD	187
SEK	SEEK LTD	271
SFR	SANDFIRE RESOURCES LTD	349
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	1,092
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	247
SOL	WASHINGTONH. SOUL PATTINSON	190
SQ2	BLOCK INCCDI	36
STO	SANTOS LTD	2,470
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	967
TAH	TABCORP HOLDINGS LTD	1,737
TCL	TRANSURBANGROUP	2,360
TLC	LOTTERY CORP LTD/THE	1,692
TLS	TELSTRA GROUP LTD	8,786
TLX	TELIX PHARMACEUTICALS LTD	219
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	325
TWE	TREASURY WINE ESTATES LTD	617
VAU	VAULT MINERALS LTD	5,172
VCX	VICINITY CENTRES	2,942
VEA	VIVA ENERGY GROUP LTD	861
VNT	VENTIA SERVICES GROUP PTY LT	650
WAF	WEST AFRICAN RESOURCES LTD	867
WBC	WESTPAC BANKING CORP	2,614
WDS	WOODSIDE ENERGY GROUP LTD	1,444
WEB	WEB TRAVELGROUP LTD	298
WES	WESFARMERSLTD	863
WGX	WESTGOLD RESOURCES LTD	717
WHC	WHITEHAVENCOAL LTD	636
WOR	WORLEY LTD	374
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	993
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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