
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

January 06, 2025

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

For personal use only

SPDR[®] S&P[®] /ASX 200 STW Fund

Trade Date	06-January-2025
¹ N.A.V. per Unit	\$ 74.11
² N.A.V. per Creation Unit	\$ 1,852,702.50
Value of Index Basket Shares for 06-January-2025	\$ 1,852,682.17
³ Cash Component per Creation Unit	\$ 20.33
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 5,526,315,855.99
Date	07-January-2025
Opening Units on Issue	74,571,059.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	74,571,059.00

Index Basket Shares per Creation Unit for 07-January-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	169
A2M	A2 MILK COLTD	545
AAI	ALCOA CORPCDI	36
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	456
AIA	AUCKLAND INTL AIRPORT LTD	241
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	474
ALQ	ALS LTD	365
ALX	ATLAS ARTERIA	798
AMC	AMCOR PLCCDI	419
AMP	AMP LTD	1,907
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,243
AOV	AMOTIV LTD	106

APA	APA GROUP	975
APE	EAGERS AUTOMOTIVE LTD	128
ARB	ARB CORP LTD	59
ARF	ARENA REIT	299
ASX	ASX LTD	146
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,387
BAP	BAPCOR LTD	256
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	204
BGL	BELLEVUE GOLD LTD	964
BHP	BHP GROUPLTD	3,822
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	309
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,203
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	330
BWP	BWP TRUST	419
BXB	BRAMBLES LTD	1,051
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,261
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	391
CHC	CHARTER HALL GROUP	356
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	402
CKF	COLLINS FOODS LTD	83
CLW	CHARTER HALL LONG WALE REIT	496
CMM	CAPRICORNMETALS LTD	310
CNI	CENTURIA CAPITAL GROUP	625
CNU	CHORUS LTD	327
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,010
CPU	COMPUTERSHARE LTD	420
CQE	CHARTER HALL SOCIAL INFRASTR	256

CQR	CHARTER HALL RETAIL REIT	390
CRN	CORONADO GLOBAL RESOURCE CDI	631
CSL	CSL LTD	365
CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	212
CWY	CLEANAWAY WASTE MANAGEMENT L	1,681
DEG	DE GREY MINING LTD	1,499
DMP	DOMINO'S PIZZA ENTERPRISES L	52
DOW	DOWNER EDI LTD	506
DRR	DETERRA ROYALTIES LTD	319
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	810
DYL	DEEP YELLOW LTD	730
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,147
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	436
EVN	EVOLUTION MINING LTD	1,498
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	305
FLT	FLIGHT CENTRE TRAVEL GROUP L	145
FMG	FORTESCUE LTD	1,276
FPH	FISHER + PAYKEL HEALTHCARE C	132
GMD	GENESIS MINERALS LTD	850
GMG	GOODMAN GROUP	1,440
GNC	GRAINCORPLTD A	167
GOR	GOLD ROAD RESOURCES LTD	817
GPT	GPT GROUP	1,443
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,348
HLI	HELIA GROUP LTD	209
HLS	HEALIUS LTD	547
HMC	HMC CAPITAL LTD	227
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	469
IAG	INSURANCE AUSTRALIA GROUP	1,782
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	505

IGO	IGO LTD	508
ILU	ILUKA RESOURCES LTD	323
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	280
IPH	IPH LTD	187
IPL	INCITEC PIVOT LTD	1,297
IRE	IRESS LTD	141
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	842
JHX	JAMES HARDIE INDUSTRIES CDI	324
JLG	JOHNS LYNGGROUP LTD	174
KAR	KAROON ENERGY LTD	587
KLS	KELSIAN GROUP LTD	165
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	494
LNW	LIGHT + WONDER INC CDI	18
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	242
LTR	LIONTOWN RESOURCES LTD	1,243
LYC	LYNAS RAREEARTHS LTD	655
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,972
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,075
MQG	MACQUARIEGROUP LTD	267
MTS	METCASH LTD	827
NAB	NATIONAL AUSTRALIA BANK LTD	2,315
NEC	NINE ENTERTAINMENT CO HOLDIN	1,003
NEM	NEWMONT CORP CDI	94
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	388
NHF	NIB HOLDINGS LTD	366
NIC	NICKEL INDUSTRIES LTD	1,583
NSR	NATIONAL STORAGE REIT	1,041
NST	NORTHERN STAR RESOURCES LTD	866

NUF	NUFARM LTD	288
NWH	NRW HOLDINGS LTD	344
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	483
ORA	ORORA LTD	1,012
ORG	ORIGIN ENERGY LTD	1,298
ORI	ORICA LTD	367
PDN	PALADIN ENERGY LTD	286
PLS	PILBARA MINERALS LTD	2,132
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	136
PNV	POLYNOVO LTD	520
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,037
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,178
QBE	QBE INSURANCE GROUP LTD	1,134
QUB	QUBE HOLDINGS LTD	1,332
REA	REA GROUPLTD	39
REH	REECE LTD	180
RGN	REGION RELTD	876
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTLD	280
RMD	RESMED INCCDI	447
RMS	RAMELIUS RESOURCES LTD	870
RRL	REGIS RESOURCES LTD	569
RWC	RELIANCE WORLDWIDE CORP LTD	588
S32	SOUTH32 LTD	3,406
SCG	SCENTRE GROUP	3,918
SDF	STEADFASTGROUP LTD	833
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	345
SGM	SIMS LTD	121
SGP	STOCKLAND	1,798

SGR	STAR ENTERTAINMENT GRP LTD/T	1,815
SHL	SONIC HEALTHCARE LTD	362
SIG	SIGMA HEALTHCARE LTD	1,082
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	244
SOL	WASHINGTONH. SOUL PATTINSON	188
SQ2	BLOCK INCCDI	35
STO	SANTOS LTD	2,446
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	958
TAH	TABCORP HOLDINGS LTD	1,721
TCL	TRANSURBANGROUP	2,338
TLC	LOTTERY CORP LTD/THE	1,677
TLS	TELSTRA GROUP LTD	8,704
TLX	TELIX PHARMACEUTICALS LTD	217
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	322
TWE	TREASURY WINE ESTATES LTD	611
VAU	VAULT MINERALS LTD	5,124
VCX	VICINITY CENTRES	2,915
VEA	VIVA ENERGY GROUP LTD	853
VNT	VENTIA SERVICES GROUP PTY LT	644
WAF	WEST AFRICAN RESOURCES LTD	859
WBC	WESTPAC BANKING CORP	2,590
WDS	WOODSIDE ENERGY GROUP LTD	1,430
WEB	WEB TRAVELGROUP LTD	296
WES	WESFARMERSLTD	855
WGX	WESTGOLD RESOURCES LTD	710
WHC	WHITEHAVENCOAL LTD	630
WOR	WORLEY LTD	371
WOW	WOOLWORTHSGROUP LTD	920
WPR	WAYPOINT REIT	506
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	108
YAL	YANCOAL AUSTRALIA LTD	298
ZIP	ZIP CO LTD	983
SGH	SGH LIMITED	150

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