
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

February 25, 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

SPDR® S&P® /ASX 200 Fund STW

Trade Date	25-February-2025
¹ N.A.V. per Unit	\$ 74.31
² N.A.V. per Creation Unit	\$ 1,857,802.50
Value of Index Basket Shares for 25-February-2025	\$ 1,856,111.08
³ Cash Component per Creation Unit	\$ 1,691.42
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,591,650,839.54
Date	26-February-2025
Opening Units on Issue	75,245,521.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	75,245,521.00

Index Basket Shares per Creation Unit for 26-February-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	169
A2M	A2 MILK COLTD	547
AAI	ALCOA CORPCDI	37
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	242
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	476
ALQ	ALS LTD	366
ALX	ATLAS ARTERIA	801
AMC	AMCOR PLCCDI	420
AMP	AMP LTD	1,914
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,251
AOV	AMOTIV LTD	107

APA	APA GROUP	979
APE	EAGERS AUTOMOTIVE LTD	129
ARB	ARB CORP LTD	59
ARF	ARENA REIT	300
ASX	ASX LTD	147
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,391
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	430
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	967
BHP	BHP GROUPLTD	3,835
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,207
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	332
BWP	BWP TRUST	421
BXB	BRAMBLES LTD	1,055
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,265
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	392
CHC	CHARTER HALL GROUP	358
CIA	CHAMPION IRON LTD	294
CIP	CENTURIA INDUSTRIAL REIT	403
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	497
CMM	CAPRICORNMETALS LTD	311
CNI	CENTURIA CAPITAL GROUP	627
CNU	CHORUS LTD	328
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,013
CPU	COMPUTERSHARE LTD	422
CQE	CHARTER HALL SOCIAL INFRASTR	257

CQR	CHARTER HALL RETAIL REIT	391
CRN	CORONADO GLOBAL RESOURCE CDI	634
CSL	CSL LTD	366
CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	213
CWY	CLEANAWAY WASTE MANAGEMENT L	1,686
DEG	DE GREY MINING LTD	1,504
DMP	DOMINO'S PIZZA ENTERPRISES L	52
DOW	DOWNER EDI LTD	508
DRR	DETERRA ROYALTIES LTD	320
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	813
DYL	DEEP YELLOW LTD	733
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,151
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	437
EVN	EVOLUTION MINING LTD	1,504
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	306
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,280
FPH	FISHER + PAYKEL HEALTHCARE C	133
GMD	GENESIS MINERALS LTD	853
GMG	GOODMAN GROUP	1,535
GNC	GRAINCORP LTD A	167
GOR	GOLD ROAD RESOURCES LTD	819
GPT	GPT GROUP	1,448
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,353
HLI	HELIA GROUP LTD	209
HLS	HEALIUS LTD	549
HMC	HMC CAPITAL LTD	228
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	471
IAG	INSURANCE AUSTRALIA GROUP	1,789
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	507

IGO	IGO LTD	509
ILU	ILUKA RESOURCES LTD	324
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	281
IPH	IPH LTD	188
IPL	INCITEC PIVOT LTD	1,302
IRE	IRESS LTD	141
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	845
JHX	JAMES HARDIE INDUSTRIES CDI	325
JLG	JOHNS LYNGGROUP LTD	174
KAR	KAROON ENERGY LTD	589
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	496
LNW	LIGHT + WONDER INC CDI	18
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	243
LTR	LIONTOWN RESOURCES LTD	1,247
LYC	LYNAS RAREEARTHS LTD	657
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,983
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,082
MQG	MACQUARIEGROUP LTD	268
MTS	METCASH LTD	830
NAB	NATIONAL AUSTRALIA BANK LTD	2,323
NEC	NINE ENTERTAINMENT CO HOLDIN	1,007
NEM	NEWMONT CORP CDI	94
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	390
NHF	NIB HOLDINGS LTD	367
NIC	NICKEL INDUSTRIES LTD	1,589
NSR	NATIONAL STORAGE REIT	1,045
NST	NORTHERN STAR RESOURCES LTD	869

NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	346
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	485
ORA	ORORA LTD	1,016
ORG	ORIGIN ENERGY LTD	1,302
ORI	ORICA LTD	368
PDN	PALADIN ENERGY LTD	287
PLS	PILBARA MINERALS LTD	2,279
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	136
PNV	POLYNOVO LTD	522
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,040
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,182
QBE	QBE INSURANCE GROUP LTD	1,138
QUB	QUBE HOLDINGS LTD	1,337
REA	REA GROUPLTD	39
REH	REECE LTD	181
RGN	REGION RELTD	879
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	281
RMD	RESMED INCCDI	448
RMS	RAMELIUS RESOURCES LTD	873
RRL	REGIS RESOURCES LTD	571
RWC	RELIANCE WORLDWIDE CORP LTD	590
S32	SOUTH32 LTD	3,418
SCG	SCENTRE GROUP	3,932
SDF	STEADFASTGROUP LTD	836
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	270
SFR	SANDFIRE RESOURCES LTD	347
SGH	SGH LTD	151
SGM	SIMS LTD	121

SGP	STOCKLAND	1,805
SGR	STAR ENTERTAINMENT GRP LTD/T	1,822
SHL	SONIC HEALTHCARE LTD	363
SIG	SIGMA HEALTHCARE LTD	1,086
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	245
SOL	WASHINGTONH. SOUL PATTINSON	189
STO	SANTOS LTD	2,455
SUL	SUPER RETAIL GROUP LTD	119
TAH	TABCORP HOLDINGS LTD	1,727
TCL	TRANSURBANGROUP	2,346
TLC	LOTTERY CORP LTD/THE	1,683
TLS	TELSTRA GROUP LTD	8,734
TLX	TELEX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	323
TWE	TREASURY WINE ESTATES LTD	613
VAU	VAULT MINERALS LTD	5,142
VCX	VICINITY CENTRES	2,925
VEA	VIVA ENERGY GROUP LTD	856
VNT	VENTIA SERVICES GROUP PTY LT	647
WAF	WEST AFRICAN RESOURCES LTD	862
WBC	WESTPAC BANKING CORP	2,599
WDS	WOODSIDE ENERGY GROUP LTD	1,435
WEB	WEB TRAVELGROUP LTD	297
WES	WESFARMERSLTD	858
WGX	WESTGOLD RESOURCES LTD	713
WHC	WHITEHAVENCOAL LTD	632
WOR	WORLEY LTD	372
WOW	WOOLWORTHSGROUP LTD	923
WPR	WAYPOINT REIT	508
WTC	WISETECH GLOBAL LTD	142
XRO	XERO LTD	109
XYZ	BLOCK INCCDI	35
YAL	YANCOAL AUSTRALIA LTD	299
ZIP	ZIP CO LTD	987
SUN	SUNCORP GROUP LTD	819

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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