
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

March 26, 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	26-March-2025
¹ N.A.V. per Unit	\$ 72.59
² N.A.V. per Creation Unit	\$ 1,814,865.00
Value of Index Basket Shares for 26-March-2025	\$ 1,814,776.00
³ Cash Component per Creation Unit	\$ 89.00
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,535,011,607.28
Date	27-March-2025
Opening Units on Issue	76,245,521.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	76,245,521.00

Index Basket Shares per Creation Unit for 27-March-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	169
A2M	A2 MILK COLTD	548
AAI	ALCOA CORPCDI	37
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	294
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	473
ALQ	ALS LTD	367
ALX	ATLAS ARTERIA	801
AMC	AMCOR PLCCDI	447
AMP	AMP LTD	1,915
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,250
AOV	AMOTIV LTD	105
APA	APA GROUP	979

APE	EAGERS AUTOMOTIVE LTD	129
ARB	ARB CORP LTD	59
ARF	ARENA REIT	301
ASX	ASX LTD	147
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,341
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	430
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	971
BHP	BHP GROUPLTD	3,837
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,208
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	332
BWP	BWP TRUST	421
BXB	BRAMBLES LTD	1,046
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,266
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
CLW	CHARTER HALL LONG WALE REIT	494
CMM	CAPRICORNMETALS LTD	312
CNI	CENTURIA CAPITAL GROUP	628
CNU	CHORUS LTD	328
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,014
CPU	COMPUTERSHARE LTD	421
CQR	CHARTER HALL RETAIL REIT	391
CSC	CAPSTONE COPPER CORP CDI	130
CSL	CSL LTD	366

CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	214
CWY	CLEANAWAY WASTE MANAGEMENT L	1,687
DEG	DE GREY MINING LTD	1,505
DGT	DIGICO INFRASTRUCTURE REIT	295
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER ED LTD	508
DRR	DETERRA ROYALTIES LTD	320
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	813
DYL	DEEP YELLOW LTD	735
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,151
ELD	ELDERS LTD	144
EMR	EMERALD RESOURCES NL	437
EVN	EVOLUTION MINING LTD	1,505
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	353
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,281
FPH	FISHER + PAYKEL HEALTHCARE C	143
GMD	GENESIS MINERALS LTD	854
GMG	GOODMAN GROUP	1,536
GNC	GRAINCORP LTD A	168
GOR	GOLD ROAD RESOURCES LTD	820
GPT	GPT GROUP	1,449
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,354
HLI	HELIA GROUP LTD	206
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	211
IFL	INSIGNIA FINANCIAL LTD	507
IGO	IGO LTD	510
ILU	ILUKA RESOURCES LTD	324

IMD	IMDEX LTD	387
INA	INGENIA COMMUNITIES GROUP	284
ING	INGHAMS GROUP LTD	281
IPH	IPH LTD	186
IPL	INCITEC PIVOT LTD	1,283
IRE	IRESS LTD	141
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	845
JHX	JAMES HARDIE INDUSTRIES CDI	325
KAR	KAROON ENERGY LTD	575
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	496
LNW	LIGHT + WONDER INC CDI	19
LOV	LOVISA HOLDINGS LTD	51
LTR	LIONTOWN RESOURCES LTD	1,248
LYC	LYNAS RAREEARTHS LTD	657
MAQ	MACQUARIETECHNOLOGY GROUP L	12
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	2,984
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,083
MQG	MACQUARIEGROUP LTD	268
MSB	MESOBLASTLTD	740
MTS	METCASH LTD	831
NAB	NATIONAL AUSTRALIA BANK LTD	2,322
NEC	NINE ENTERTAINMENT CO HOLDIN	1,007
NEM	NEWMONT CORP CDI	85
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	390
NHF	NIB HOLDINGS LTD	368
NIC	NICKEL INDUSTRIES LTD	1,590
NSR	NATIONAL STORAGE REIT	1,045
NST	NORTHERN STAR RESOURCES LTD	866
NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	346

NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	175
NXT	NEXTDC LTD	485
ORA	ORORA LTD	1,016
ORG	ORIGIN ENERGY LTD	1,303
ORI	ORICA LTD	369
PDN	PALADIN ENERGY LTD	293
PLS	PILBARA MINERALS LTD	2,288
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	139
PNV	POLYNOVO LTD	522
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,038
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,144
QBE	QBE INSURANCE GROUP LTD	1,139
QUB	QUBE HOLDINGS LTD	1,338
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	449
RMS	RAMELIUS RESOURCES LTD	874
RRL	REGIS RESOURCES LTD	571
RWC	RELIANCE WORLDWIDE CORP LTD	590
S32	SOUTH32 LTD	3,417
SCG	SCENTRE GROUP	3,934
SDF	STEADFASTGROUP LTD	837
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	270
SFR	SANDFIRE RESOURCES LTD	347
SGH	SGH LTD	151
SGM	SIMS LTD	121
SGP	STOCKLAND	1,805

SHL	SONIC HEALTHCARE LTD	363
SIG	SIGMA HEALTHCARE LTD	4,365
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	245
SOL	WASHINGTONH. SOUL PATTINSON	189
SPR	SPARTAN RESOURCES LTD/AUSTRA	697
STO	SANTOS LTD	2,456
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	819
TAH	TABCORP HOLDINGS LTD	1,728
TCL	TRANSURBANGROUP	2,348
TLC	LOTTERY CORP LTD/THE	1,683
TLS	TELSTRA GROUP LTD	8,739
TLX	TELEX PHARMACEUTICALS LTD	219
TNE	TECHNOLOGYONE LTD	228
TPG	TPG TELECOM LTD	323
TPW	TEMPLE + WEBSTER GROUP LTD	72
TWE	TREASURY WINE ESTATES LTD	614
VAU	VAULT MINERALS LTD	5,145
VCX	VICINITY CENTRES	2,927
VEA	VIVA ENERGY GROUP LTD	856
VNT	VENTIA SERVICES GROUP PTY LT	647
WAF	WEST AFRICAN RESOURCES LTD	862
WBC	WESTPAC BANKING CORP	2,595
WDS	WOODSIDE ENERGY GROUP LTD	1,436
WEB	WEB TRAVELGROUP LTD	287
WES	WESFARMERSLTD	858
WGX	WESTGOLD RESOURCES LTD	713
WHC	WHITEHAVENCOAL LTD	633
WOR	WORLEY LTD	372
WOW	WOOLWORTHSGROUP LTD	924
WPR	WAYPOINT REIT	508
WTC	WISETECH GLOBAL LTD	142
XRO	XERO LTD	109
XYZ	BLOCK INCCDI	38
YAL	YANCOAL AUSTRALIA LTD	300
ZIP	ZIP CO LTD	987

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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