
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

June 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-June-2025
¹ N.A.V. per Unit	\$ 77.46
² N.A.V. per Creation Unit	\$ 1,936,547.50
Value of Index Basket Shares for 25-June-2025	\$ 1,936,791.89
³ Cash Component per Creation Unit	- \$ 244.39
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 6,040,832,526.54
Date	26-June-2025
Opening Units on Issue	77,984,528.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	77,984,528.00

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

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	173
A2M	A2 MILK COLTD	545
AAI	ALCOA CORPCDI	38
AGL	AGL ENERGYLTD	456
AIA	AUCKLAND INTL AIRPORT LTD	292
ALD	AMPOL LTD	179
ALL	ARISTOCRATLEISURE LTD	471
ALQ	ALS LTD	365
ALX	ATLAS ARTERIA	797
AMC	AMCOR PLCCDI	445
AMP	AMP LTD	1,906
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,237
AOV	AMOTIV LTD	103
APA	APA GROUP	982

APE	EAGERS AUTOMOTIVE LTD	128
ARB	ARB CORP LTD	59
ARF	ARENA REIT	301
ASB	AUSTAL LTD	225
ASX	ASX LTD	146
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,335
BAP	BAPCOR LTD	256
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	1,105
BHP	BHP GROUPLTD	3,822
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	312
BOQ	BANK OF QUEENSLAND LTD	498
BPT	BEACH ENERGY LTD	1,202
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	330
BWP	BWP TRUST	419
BXB	BRAMBLES LTD	1,031
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,260
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	390
CHC	CHARTER HALL GROUP	356
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	402
CLW	CHARTER HALL LONG WALE REIT	492
CMM	CAPRICORNMETALS LTD	325
CNI	CENTURIA CAPITAL GROUP	625
CNU	CHORUS LTD	327
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,010
CPU	COMPUTERSHARE LTD	417
CQR	CHARTER HALL RETAIL REIT	389
CSC	CAPSTONE COPPER CORP CDI	142

CSL	CSL LTD	365
CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	213
CWY	CLEANAWAY WASTE MANAGEMENT L	1,681
DGT	DIGICO INFRASTRUCTURE REIT	294
DMP	DOMINO S PIZZA ENTERPRISES L	53
DNL	DYNO NOBEL LTD	1,277
DOW	DOWNER ED LTD	506
DRR	DETERRA ROYALTIES LTD	319
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	810
DYL	DEEP YELLOW LTD	733
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,146
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	436
EVN	EVOLUTION MINING LTD	1,508
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	351
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,275
FPH	FISHER + PAYKEL HEALTHCARE C	142
GDG	GENERATION DEVELOPMENT GROUP	278
GMD	GENESIS MINERALS LTD	851
GMG	GOODMAN GROUP	1,529
GNC	GRAINCORP LTD A	167
GOR	GOLD ROAD RESOURCES LTD	818
GPT	GPT GROUP	1,442
GYG	GUZMAN Y GOMEZ LTD	36
HDN	HOME CO DAILY NEEDS REIT	1,350
HLI	HELIA GROUP LTD	205
HMC	HMC CAPITAL LTD	227
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	469
IAG	INSURANCE AUSTRALIA GROUP	1,781
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	505
IGO	IGO LTD	507

ILU	ILUKA RESOURCES LTD	324
IMD	IMDEX LTD	385
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	280
IPH	IPH LTD	183
IRE	IRESS LTD	141
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	842
JHX	JAMES HARDIE INDUSTRIES CDI	324
KAR	KAROON ENERGY LTD	559
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	494
LNW	LIGHT + WONDER INC CDI	21
LOV	LOVISA HOLDINGS LTD	51
LTR	LIONTOWN RESOURCES LTD	1,243
LYC	LYNAS RAREEARTHS LTD	655
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	2,971
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,074
MQG	MACQUARIEGROUP LTD	267
MSB	MESOBLASTLTD	741
MTS	METCASH LTD	827
NAB	NATIONAL AUSTRALIA BANK LTD	2,306
NCK	NICK SCALILT	59
NEC	NINE ENTERTAINMENT CO HOLDIN	1,003
NEM	NEWMONT CORP CDI	85
NEU	NEUREN PHARMACEUTICALS LTD	96
NHC	NEW HOPE CORP LTD	388
NHF	NIB HOLDINGS LTD	367
NIC	NICKEL INDUSTRIES LTD	1,601
NSR	NATIONAL STORAGE REIT	1,048
NST	NORTHERN STAR RESOURCES LTD	1,045
NUF	NUFARM LTD	288

NWH	NRW HOLDINGS LTD	344
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	174
NXT	NEXTDC LTD	483
ORA	ORORA LTD	974
ORG	ORIGIN ENERGY LTD	1,297
ORI	ORICA LTD	367
PDN	PALADIN ENERGY LTD	291
PLS	PILBARA MINERALS LTD	2,278
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	138
PNV	POLYNOVO LTD	520
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,028
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,139
QBE	QBE INSURANCE GROUP LTD	1,137
QUB	QUBE HOLDINGS LTD	1,332
REA	REA GROUPLTD	39
REH	REECE LTD	180
RGN	REGION GROUP	876
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	280
RMD	RESMED INCCDI	447
RMS	RAMELIUS RESOURCES LTD	873
RRL	REGIS RESOURCES LTD	569
RWC	RELIANCE WORLDWIDE CORP LTD	582
S32	SOUTH32 LTD	3,395
SCG	SCENTRE GROUP	3,922
SDF	STEADFASTGROUP LTD	833
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	346
SGH	SGH LTD	150
SGM	SIMS LTD	121

SGP	STOCKLAND	1,807
SHL	SONIC HEALTHCARE LTD	362
SIG	SIGMA HEALTHCARE LTD	4,346
SIQ	SMARTGROUPCORP LTD	102
SOL	WASHINGTONH. SOUL PATTINSON	188
SPR	SPARTAN RESOURCES LTD/AUSTRA	695
STO	SANTOS LTD	2,445
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	815
TAH	TABCORP HOLDINGS LTD	1,721
TCL	TRANSURBANGROUP	2,340
TLC	LOTTERY CORP LTD/THE	1,676
TLS	TELSTRA GROUP LTD	8,608
TLX	TELEX PHARMACEUTICALS LTD	219
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	322
TPW	TEMPLE + WEBSTER GROUP LTD	72
TWE	TREASURY WINE ESTATES LTD	611
VAU	VAULT MINERALS LTD	5,122
VCX	VICINITY CENTRES	2,920
VEA	VIVA ENERGY GROUP LTD	863
VNT	VENTIA SERVICES GROUP PTY LT	632
WAF	WEST AFRICAN RESOURCES LTD	858
WBC	WESTPAC BANKING CORP	2,577
WDS	WOODSIDE ENERGY GROUP LTD	1,430
WEB	WEB TRAVELGROUP LTD	272
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	109
XYZ	BLOCK INCCDI	41
YAL	YANCOAL AUSTRALIA LTD	298
ZIP	ZIP CO LTD	983

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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