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**Market Announcement**

## **Daily Fund Update**

**SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 200 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

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**July 07, 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                                      | 07-July-2025        |
|-------------------------------------------------|---------------------|
| <sup>1</sup> N.A.V. per Unit                    | \$ 77.17            |
| <sup>2</sup> N.A.V. per Creation Unit           | \$ 1,929,345.00     |
| Value of Index Basket Shares for 07-July-2025   | \$ 1,929,343.73     |
| <sup>3</sup> Cash Component per Creation Unit   | \$ 1.27             |
| <sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund | \$ 6,018,360,408.81 |
| Date                                            | 08-July-2025        |
| Opening Units on Issue                          | 77,984,528.00       |
| Applications                                    | 0.00                |
| Redemptions                                     | 0.00                |
| <sup>5</sup> Ending Units on Issue              | 77,984,528.00       |

## Index Basket Shares per Creation Unit for 08-July-2025

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| 360        | LIFE360 INC CDI            | 171    |
| A2M        | A2 MILK COLTD              | 539    |
| AAI        | ALCOA CORPCDI              | 38     |
| AGL        | AGL ENERGYLTD              | 451    |
| AIA        | AUCKLAND INTL AIRPORT LTD  | 289    |
| ALD        | AMPOL LTD                  | 177    |
| ALL        | ARISTOCRATLEISURE LTD      | 466    |
| ALQ        | ALS LTD                    | 361    |
| ALX        | ATLAS ARTERIA              | 789    |
| AMC        | AMCOR PLCCDI               | 440    |
| AMP        | AMP LTD                    | 1,885  |
| ANN        | ANSELL LTD                 | 109    |
| ANZ        | ANZ GROUP HOLDINGS LTD     | 2,213  |
| AOV        | AMOTIV LTD                 | 102    |
| APA        | APA GROUP                  | 971    |

|     |                              |       |
|-----|------------------------------|-------|
| APE | EAGERS AUTOMOTIVE LTD        | 127   |
| ARB | ARB CORP LTD                 | 58    |
| ARF | ARENA REIT                   | 298   |
| ASB | AUSTAL LTD                   | 223   |
| ASX | ASX LTD                      | 145   |
| AUB | AUB GROUPLTD                 | 87    |
| AZJ | AURIZON HOLDINGS LTD         | 1,320 |
| BAP | BAPCOR LTD                   | 253   |
| BEN | BENDIGO AND ADELAIDE BANK    | 423   |
| BGA | BEGA CHEESE LTD              | 202   |
| BGL | BELLEVUE GOLD LTD            | 1,093 |
| BHP | BHP GROUPLTD                 | 3,780 |
| BKW | BRICKWORKSLTD                | 65    |
| BOE | BOSS ENERGY LTD              | 309   |
| BOQ | BANK OF QUEENSLAND LTD       | 493   |
| BPT | BEACH ENERGY LTD             | 1,189 |
| BRG | BREVILLE GROUP LTD           | 75    |
| BSL | BLUESCOPESTEEL LTD           | 327   |
| BWP | BWP TRUST                    | 414   |
| BXB | BRAMBLES LTD                 | 1,020 |
| CAR | CAR GROUPLTD                 | 281   |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,246 |
| CCP | CREDIT CORP GROUP LTD        | 51    |
| CDA | CODAN LTD                    | 88    |
| CGF | CHALLENGERLTD                | 412   |
| CHC | CHARTER HALL GROUP           | 352   |
| CIA | CHAMPION IRON LTD            | 289   |
| CIP | CENTURIA INDUSTRIAL REIT     | 397   |
| CLW | CHARTER HALL LONG WALE REIT  | 487   |
| CMM | CAPRICORNMETALS LTD          | 321   |
| CNI | CENTURIA CAPITAL GROUP       | 618   |
| CNU | CHORUS LTD                   | 323   |
| COH | COCHLEAR LTD                 | 49    |
| COL | COLES GROUP LTD              | 999   |
| CPU | COMPUTERSHARE LTD            | 412   |
| CQR | CHARTER HALL RETAIL REIT     | 385   |
| CSC | CAPSTONE COPPER CORP CDI     | 140   |

|     |                               |       |
|-----|-------------------------------|-------|
| CSL | CSL LTD                       | 361   |
| CTD | CORPORATE TRAVEL MANAGEMENT   | 96    |
| CU6 | CLARITY PHARMACEUTICALS LTD   | 211   |
| CWY | CLEANAWAY WASTE MANAGEMENT L  | 1,662 |
| DGT | DIGICO INFRASTRUCTURE REIT    | 290   |
| DMP | DOMINO S PIZZA ENTERPRISES L  | 53    |
| DNL | DYNO NOBEL LTD                | 1,263 |
| DOW | DOWNER ED LTD                 | 500   |
| DRR | DETERRA ROYALTIES LTD         | 315   |
| DTL | DATA 3 LTD                    | 115   |
| DXS | DEXUS/AU                      | 801   |
| DYL | DEEP YELLOW LTD               | 724   |
| EDV | ENDEAVOUR GROUP LTD/AUSTRALIA | 1,134 |
| ELD | ELDERS LTD                    | 142   |
| EMR | EMERALD RESOURCES NL          | 431   |
| EVN | EVOLUTION MINING LTD          | 1,491 |
| EVT | EVT Ltd                       | 79    |
| FBU | FLETCHER BUILDING LTD         | 347   |
| FLT | FLIGHT CENTRE TRAVEL GROUP L  | 144   |
| FMG | FORTESCUE LTD                 | 1,261 |
| FPH | FISHER + PAYKEL HEALTHCARE C  | 141   |
| GDG | GENERATION DEVELOPMENT GROUP  | 275   |
| GMD | GENESIS MINERALS LTD          | 841   |
| GMG | GOODMAN GROUP                 | 1,512 |
| GNC | GRAINCORP LTD A               | 165   |
| GOR | GOLD ROAD RESOURCES LTD       | 809   |
| GPT | GPT GROUP                     | 1,426 |
| GYG | GUZMAN Y GOMEZ LTD            | 35    |
| HDN | HOME CO DAILY NEEDS REIT      | 1,335 |
| HLI | HELIA GROUP LTD               | 203   |
| HMC | HMC CAPITAL LTD               | 224   |
| HUB | HUB24 LTD                     | 60    |
| HVN | HARVEY NORMAN HOLDINGS LTD    | 464   |
| IAG | INSURANCE AUSTRALIA GROUP     | 1,761 |
| IEL | IDP EDUCATION LTD             | 207   |
| IFL | INSIGNIA FINANCIAL LTD        | 499   |
| IGO | IGO LTD                       | 502   |

|     |                              |       |
|-----|------------------------------|-------|
| ILU | ILUKA RESOURCES LTD          | 320   |
| IMD | IMDEX LTD                    | 381   |
| INA | INGENIA COMMUNITIES GROUP    | 279   |
| ING | INGHAMS GROUP LTD            | 277   |
| IPH | IPH LTD                      | 181   |
| IRE | IRESS LTD                    | 139   |
| JBH | JB HI FI LTD                 | 81    |
| JDO | JUDO CAPITAL HOLDINGS LTD    | 832   |
| JHX | JAMES HARDIE INDUSTRIES CDI  | 431   |
| KAR | KAROON ENERGY LTD            | 553   |
| LIC | LIFESTYLECOMMUNITIES LTD     | 85    |
| LLC | LENDLEASEGROUP               | 488   |
| LNW | LIGHT + WONDER INC CDI       | 21    |
| LOV | LOVISA HOLDINGS LTD          | 50    |
| LTR | LIONTOWN RESOURCES LTD       | 1,229 |
| LYC | LYNAS RAREEARTHS LTD         | 648   |
| MAQ | MACQUARIETECHNOLOGY GROUP L  | 11    |
| MFG | MAGELLAN FINANCIAL GROUP LTD | 119   |
| MGR | MIRVAC GROUP                 | 2,938 |
| MIN | MINERAL RESOURCES LTD        | 130   |
| MND | MONADELPHOUS GROUP LTD       | 74    |
| MP1 | MEGAPORT LTD                 | 120   |
| MPL | MEDIBANK PRIVATE LTD         | 2,051 |
| MQG | MACQUARIEGROUP LTD           | 264   |
| MSB | MESOBLASTLTD                 | 733   |
| MTS | METCASH LTD                  | 818   |
| NAB | NATIONAL AUSTRALIA BANK LTD  | 2,280 |
| NCK | NICK SCALILT                 | 59    |
| NEC | NINE ENTERTAINMENT CO HOLDIN | 992   |
| NEM | NEWMONT CORP CDI             | 84    |
| NEU | NEUREN PHARMACEUTICALS LTD   | 95    |
| NHC | NEW HOPE CORP LTD            | 384   |
| NHF | NIB HOLDINGS LTD             | 363   |
| NIC | NICKEL INDUSTRIES LTD        | 1,583 |
| NSR | NATIONAL STORAGE REIT        | 1,036 |
| NST | NORTHERN STAR RESOURCES LTD  | 1,033 |
| NUF | NUFARM LTD                   | 285   |

|     |                              |       |
|-----|------------------------------|-------|
| NWH | NRW HOLDINGS LTD             | 341   |
| NWL | NETWEALTHGROUP LTD           | 93    |
| NWS | NEWS CORPCLASS B CDI         | 29    |
| NXL | NUIX LTD                     | 172   |
| NXT | NEXTDC LTD                   | 478   |
| ORA | ORORA LTD                    | 964   |
| ORG | ORIGIN ENERGY LTD            | 1,283 |
| ORI | ORICA LTD                    | 363   |
| PDN | PALADIN ENERGY LTD           | 288   |
| PLS | PILBARA MINERALS LTD         | 2,252 |
| PME | PRO MEDICUS LTD              | 40    |
| PMV | PREMIER INVESTMENTS LTD      | 75    |
| PNI | PINNACLE INVESTMENT MANAGEME | 137   |
| PNV | POLYNOVO LTD                 | 514   |
| PPT | PERPETUALLTD                 | 85    |
| PRU | PERSEUS MINING LTD           | 1,017 |
| PXA | PEXA GROUPLTD                | 97    |
| QAN | QANTAS AIRWAYS LTD           | 1,127 |
| QBE | QBE INSURANCE GROUP LTD      | 1,124 |
| QUB | QUBE HOLDINGS LTD            | 1,317 |
| REA | REA GROUPLTD                 | 38    |
| REH | REECE LTD                    | 178   |
| RGN | REGION GROUP                 | 866   |
| RHC | RAMSAY HEALTH CARE LTD       | 139   |
| RIO | RIO TINTOLT                  | 276   |
| RMD | RESMED INCCDI                | 442   |
| RMS | RAMELIUS RESOURCES LTD       | 863   |
| RRL | REGIS RESOURCES LTD          | 563   |
| RWC | RELIANCE WORLDWIDE CORP LTD  | 576   |
| S32 | SOUTH32 LTD                  | 3,357 |
| SCG | SCENTRE GROUP                | 3,879 |
| SDF | STEADFASTGROUP LTD           | 824   |
| SDR | SITEMINDERLTD                | 184   |
| SEK | SEEK LTD                     | 266   |
| SFR | SANDFIRE RESOURCES LTD       | 342   |
| SGH | SGH LTD                      | 149   |
| SGM | SIMS LTD                     | 119   |

|     |                              |       |
|-----|------------------------------|-------|
| SGP | STOCKLAND                    | 1,787 |
| SHL | SONIC HEALTHCARE LTD         | 358   |
| SIG | SIGMA HEALTHCARE LTD         | 4,298 |
| SIQ | SMARTGROUPCORP LTD           | 100   |
| SOL | WASHINGTONH. SOUL PATTINSON  | 186   |
| SPR | SPARTAN RESOURCES LTD/AUSTRA | 687   |
| STO | SANTOS LTD                   | 2,418 |
| SUL | SUPER RETAIL GROUP LTD       | 118   |
| SUN | SUNCORP GROUP LTD            | 806   |
| TAH | TABCORP HOLDINGS LTD         | 1,702 |
| TCL | TRANSURBANGROUP              | 2,315 |
| TLC | LOTTERY CORP LTD/THE         | 1,657 |
| TLS | TELSTRA GROUP LTD            | 8,513 |
| TLX | TELEX PHARMACEUTICALS LTD    | 217   |
| TNE | TECHNOLOGYONE LTD            | 224   |
| TPG | TPG TELECOM LTD              | 318   |
| TPW | TEMPLE + WEBSTER GROUP LTD   | 71    |
| TWE | TREASURY WINE ESTATES LTD    | 604   |
| VAU | VAULT MINERALS LTD           | 5,065 |
| VCX | VICINITY CENTRES             | 2,888 |
| VEA | VIVA ENERGY GROUP LTD        | 854   |
| VNT | VENTIA SERVICES GROUP PTY LT | 625   |
| WAF | WEST AFRICAN RESOURCES LTD   | 849   |
| WBC | WESTPAC BANKING CORP         | 2,548 |
| WDS | WOODSIDE ENERGY GROUP LTD    | 1,414 |
| WEB | WEB TRAVELGROUP LTD          | 269   |
| WES | WESFARMERSLTD                | 845   |
| WGX | WESTGOLD RESOURCES LTD       | 702   |
| WHC | WHITEHAVENCOAL LTD           | 623   |
| WOR | WORLEY LTD                   | 366   |
| WOW | WOOLWORTHSGROUP LTD          | 910   |
| WPR | WAYPOINT REIT                | 500   |
| WTC | WISETECH GLOBAL LTD          | 140   |
| XRO | XERO LTD                     | 123   |
| XYZ | BLOCK INCCDI                 | 40    |
| YAL | YANCOAL AUSTRALIA LTD        | 295   |
| ZIP | ZIP CO LTD                   | 972   |

|                  |     |  |
|------------------|-----|--|
| Number of Stocks | 200 |  |
|------------------|-----|--|

- 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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End of Report