
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

August 11, 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	11-August-2025
¹ N.A.V. per Unit	\$ 79.46
² N.A.V. per Creation Unit	\$ 1,986,562.50
Value of Index Basket Shares for 11-August-2025	\$ 1,986,463.84
³ Cash Component per Creation Unit	\$ 98.66
⁴ N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 6,143,523,163.40
Date	12-August-2025
Opening Units on Issue	77,313,517.00
Applications	100,000.00
Redemptions	0.00
⁵ Ending Units on Issue	77,413,517.00

Index Basket Shares per Creation Unit for 12-August-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	788
AMC	AMCOR PLCCDI	440
AMP	AMP LTD	1,884
ANN	ANSELL LTD	109
ANZ	ANZ GROUP HOLDINGS LTD	2,212
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	3,778
BKW	BRICKWORKSLTD	65
BOE	BOSS ENERGY LTD	309
BOQ	BANK OF QUEENSLAND LTD	492
BPT	BEACH ENERGY LTD	1,189
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	326
BWP	BWP PROPERTY GROUP LTD	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	486
CMM	CAPRICORNMETALS LTD	321
CNI	CENTURIA CAPITAL GROUP	618
CNU	CHORUS LTD	323
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	998
CPU	COMPUTERSHARE LTD	412
CQR	CHARTER HALL RETAIL REIT	385
CSC	CAPSTONE COPPER CORP CDI	140

CSL	CSL LTD	360
CTD	CORPORATE TRAVEL MANAGEMENT	96
CU6	CLARITY PHARMACEUTICALS LTD	210
CWY	CLEANAWAY WASTE MANAGEMENT L	1,661
DGT	DIGICO INFRASTRUCTURE REIT	290
DMP	DOMINO S PIZZA ENTERPRISES L	53
DNL	DYNO NOBEL LTD	1,262
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	1,133
ELD	ELDERS LTD	142
EMR	EMERALD RESOURCES NL	431
EVN	EVOLUTION MINING LTD	1,490
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	347
FLT	FLIGHT CENTRE TRAVEL GROUP L	144
FMG	FORTESCUE LTD	1,260
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
IFT	INFRATIL LTD	83

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	2,937
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,050
MQG	MACQUARIEGROUP LTD	264
MSB	MESOBLASTLTD	732
MTS	METCASH LTD	818
NAB	NATIONAL AUSTRALIA BANK LTD	2,279
NCK	NICK SCALI LTD	59
NEC	NINE ENTERTAINMENT CO HOLDIN	991
NEM	NEWMONT CORP CDI	84
NEU	NEUREN PHARMACEUTICALS LTD	95
NHC	NEW HOPE CORP LTD	384
NHF	NIB HOLDINGS LTD	362
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	340
NWL	NETWEALTHGROUP LTD	93
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	172
NXT	NEXTDC LTD	477
ORA	ORORA LTD	963
ORG	ORIGIN ENERGY LTD	1,282
ORI	ORICA LTD	363
PDN	PALADIN ENERGY LTD	288
PLS	PILBARA MINERALS LTD	2,251
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	1,016
PXA	PEXA GROUPLTD	96
QAN	QANTAS AIRWAYS LTD	1,126
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	441
RMS	RAMELIUS RESOURCES LTD	1,338
RRL	REGIS RESOURCES LTD	562
RWC	RELIANCE WORLDWIDE CORP LTD	576
S32	SOUTH32 LTD	3,356
SCG	SCENTRE GROUP	3,877
SDF	STEADFASTGROUP LTD	823
SDR	SITEMINDERLTD	184
SEK	SEEK LTD	266
SFR	SANDFIRE RESOURCES LTD	342
SGH	SGH LTD	148

SGM	SIMS LTD	119
SGP	STOCKLAND	1,786
SHL	SONIC HEALTHCARE LTD	358
SIG	SIGMA HEALTHCARE LTD	4,296
SIQ	SMARTGROUPCORP LTD	100
SOL	WASHINGTONH. SOUL PATTINSON	186
STO	SANTOS LTD	2,417
SUL	SUPER RETAIL GROUP LTD	118
SUN	SUNCORP GROUP LTD	806
TAH	TABCORP HOLDINGS LTD	1,702
TCL	TRANSURBANGROUP	2,314
TLC	LOTTERY CORP LTD/THE	1,657
TLS	TELSTRA GROUP LTD	8,509
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	5,063
VCX	VICINITY CENTRES	2,887
VEA	VIVA ENERGY GROUP LTD	853
VNT	VENTIA SERVICES GROUP PTY LT	625
WAF	WEST AFRICAN RESOURCES LTD	848
WBC	WESTPAC BANKING CORP	2,547
WDS	WOODSIDE ENERGY GROUP LTD	1,413
WEB	WEB TRAVELGROUP LTD	269
WES	WESFARMERSLTD	845
WGX	WESTGOLD RESOURCES LTD	702
WHC	WHITEHAVENCOAL LTD	623
WOR	WORLEY LTD	366
WOW	WOOLWORTHSGROUP LTD	909
WPR	WAYPOINT REIT	500
WTC	WISETECH GLOBAL LTD	139
XRO	XERO LTD	123
XYZ	BLOCK INCCDI	40
YAL	YANCOAL AUSTRALIA LTD	295
ZIP	ZIP CO LTD	972

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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