
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 200 ETF

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

www.ssga.com/au

August 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 STW ETF

Trade Date	26-August-2025
¹ N.A.V. per Unit	\$ 80.53
² N.A.V. per Creation Unit	\$ 2,013,340.00
Value of Index Basket Shares for 26-August-2025	\$ 2,013,409.18
³ Cash Component per Creation Unit	- \$ 69.18
⁴ N.A.V. of SPDR® S&P® /ASX 200 ETF	\$ 6,242,444,850.22
Date	27-August-2025
Opening Units on Issue	77,513,517.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	77,513,517.00

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

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	171
A2M	A2 MILK COLTD	541
AAI	ALCOA CORPCDI	38
AGL	AGL ENERGYLTD	452
AIA	AUCKLAND INTL AIRPORT LTD	290
ALD	AMPOL LTD	178
ALL	ARISTOCRATLEISURE LTD	467
ALQ	ALS LTD	362
ALX	ATLAS ARTERIA	791
AMC	AMCOR PLCCDI	441
AMP	AMP LTD	1,890
ANN	ANSELL LTD	109
ANZ	ANZ GROUP HOLDINGS LTD	2,219
AOV	AMOTIV LTD	102
APA	APA GROUP	974

APE	EAGERS AUTOMOTIVE LTD	127
ARB	ARB CORP LTD	58
ARF	ARENA REIT	299
ASB	AUSTAL LTD	223
ASX	ASX LTD	145
AUB	AUB GROUPLTD	87
AZJ	AURIZON HOLDINGS LTD	1,324
BAP	BAPCOR LTD	253
BEN	BENDIGO AND ADELAIDE BANK	424
BGA	BEGA CHEESE LTD	203
BGL	BELLEVUE GOLD LTD	1,096
BHP	BHP GROUPLTD	3,790
BKW	BRICKWORKSLTD	65
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	494
BPT	BEACH ENERGY LTD	1,192
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	327
BWP	BWP PROPERTY GROUP LTD	416
BXB	BRAMBLES LTD	1,023
CAR	CAR GROUPLTD	282
CBA	COMMONWEALTH BANK OF AUSTRAL	1,249
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	88
CGF	CHALLENGERLTD	413
CHC	CHARTER HALL GROUP	353
CIA	CHAMPION IRON LTD	290
CIP	CENTURIA INDUSTRIAL REIT	398
CLW	CHARTER HALL LONG WALE REIT	488
CMM	CAPRICORNMETALS LTD	322
CNI	CENTURIA CAPITAL GROUP	620
CNU	CHORUS LTD	324
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,001
CPU	COMPUTERSHARE LTD	414
CQR	CHARTER HALL RETAIL REIT	386
CSC	CAPSTONE COPPER CORP CDI	141

CSL	CSL LTD	362
CTD	CORPORATE TRAVEL MANAGEMENT	96
CU6	CLARITY PHARMACEUTICALS LTD	211
CWY	CLEANAWAY WASTE MANAGEMENT L	1,667
DGT	DIGICO INFRASTRUCTURE REIT	291
DMP	DOMINO S PIZZA ENTERPRISES L	53
DNL	DYNO NOBEL LTD	1,266
DOW	DOWNER ED LTD	501
DRR	DETERRA ROYALTIES LTD	316
DTL	DATA 3 LTD	116
DXS	DEXUS/AU	803
DYL	DEEP YELLOW LTD	726
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,137
ELD	ELDERS LTD	142
EMR	EMERALD RESOURCES NL	432
EVN	EVOLUTION MINING LTD	1,495
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	348
FLT	FLIGHT CENTRE TRAVEL GROUP L	144
FMG	FORTESCUE LTD	1,264
FPH	FISHER + PAYKEL HEALTHCARE C	141
GDG	GENERATION DEVELOPMENT GROUP	276
GMD	GENESIS MINERALS LTD	843
GMG	GOODMAN GROUP	1,517
GNC	GRAINCORP LTD A	166
GOR	GOLD ROAD RESOURCES LTD	811
GPT	GPT GROUP	1,430
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,339
HLI	HELIA GROUP LTD	203
HMC	HMC CAPITAL LTD	225
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	465
IAG	INSURANCE AUSTRALIA GROUP	1,766
IEL	IDP EDUCATION LTD	208
IFL	INSIGNIA FINANCIAL LTD	501
IFT	INFRATIL LTD	83

IGO	IGO LTD	503
ILU	ILUKA RESOURCES LTD	321
IMD	IMDEX LTD	382
INA	INGENIA COMMUNITIES GROUP	280
ING	INGHAMS GROUP LTD	278
IPH	IPH LTD	181
IRE	IRESS LTD	139
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	835
JHX	JAMES HARDIE INDUSTRIES CDI	432
KAR	KAROON ENERGY LTD	554
LIC	LIFESTYLECOMMUNITIES LTD	85
LLC	LENDLEASEGROUP	490
LNW	LIGHT + WONDER INC CDI	21
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,459
LYC	LYNAS RAREEARTHS LTD	650
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	119
MGR	MIRVAC GROUP	2,946
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,056
MQG	MACQUARIEGROUP LTD	265
MSB	MESOBLASTLTD	735
MTS	METCASH LTD	820
NAB	NATIONAL AUSTRALIA BANK LTD	2,287
NCK	NICK SCALILT	59
NEC	NINE ENTERTAINMENT CO HOLDIN	995
NEM	NEWMONT CORP CDI	84
NEU	NEUREN PHARMACEUTICALS LTD	95
NHC	NEW HOPE CORP LTD	385
NHF	NIB HOLDINGS LTD	364
NIC	NICKEL INDUSTRIES LTD	1,588
NSR	NATIONAL STORAGE REIT	1,039
NST	NORTHERN STAR RESOURCES LTD	1,036

NUF	NUFARM LTD	286
NWH	NRW HOLDINGS LTD	341
NWL	NETWEALTHGROUP LTD	93
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	173
NXT	NEXTDC LTD	479
ORA	ORORA LTD	966
ORG	ORIGIN ENERGY LTD	1,286
ORI	ORICA LTD	364
PDN	PALADIN ENERGY LTD	289
PLS	PILBARA MINERALS LTD	2,259
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	75
PNI	PINNACLE INVESTMENT MANAGEME	137
PNV	POLYNOVO LTD	516
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,019
PXA	PEXA GROUPLTD	97
QAN	QANTAS AIRWAYS LTD	1,130
QBE	QBE INSURANCE GROUP LTD	1,127
QUB	QUBE HOLDINGS LTD	1,321
REA	REA GROUPLTD	38
REH	REECE LTD	178
RGN	REGION GROUP	868
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	277
RMD	RESMED INCCDI	443
RMS	RAMELIUS RESOURCES LTD	1,342
RRL	REGIS RESOURCES LTD	564
RWC	RELIANCE WORLDWIDE CORP LTD	578
S32	SOUTH32 LTD	3,366
SCG	SCENTRE GROUP	3,889
SDF	STEADFASTGROUP LTD	826
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	266
SFR	SANDFIRE RESOURCES LTD	343
SGH	SGH LTD	149

SGM	SIMS LTD	120
SGP	STOCKLAND	1,792
SHL	SONIC HEALTHCARE LTD	359
SIG	SIGMA HEALTHCARE LTD	4,310
SIQ	SMARTGROUPCORP LTD	101
SOL	WASHINGTONH. SOUL PATTINSON	187
STO	SANTOS LTD	2,425
SUL	SUPER RETAIL GROUP LTD	118
SUN	SUNCORP GROUP LTD	809
TAH	TABCORP HOLDINGS LTD	1,707
TCL	TRANSURBANGROUP	2,321
TLC	LOTTERY CORP LTD/THE	1,662
TLS	TELSTRA GROUP LTD	8,536
TLX	TELEX PHARMACEUTICALS LTD	217
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	319
TPW	TEMPLE + WEBSTER GROUP LTD	71
TWE	TREASURY WINE ESTATES LTD	606
VAU	VAULT MINERALS LTD	5,079
VCX	VICINITY CENTRES	2,896
VEA	VIVA ENERGY GROUP LTD	856
VNT	VENTIA SERVICES GROUP PTY LT	627
WAF	WEST AFRICAN RESOURCES LTD	851
WBC	WESTPAC BANKING CORP	2,555
WDS	WOODSIDE ENERGY GROUP LTD	1,418
WEB	WEB TRAVELGROUP LTD	270
WES	WESFARMERSLTD	847
WGX	WESTGOLD RESOURCES LTD	704
WHC	WHITEHAVENCOAL LTD	625
WOR	WORLEY LTD	367
WOW	WOOLWORTHSGROUP LTD	912
WPR	WAYPOINT REIT	502
WTC	WISETECH GLOBAL LTD	140
XRO	XERO LTD	123
XYZ	BLOCK INCCDI	41
YAL	YANCOAL AUSTRALIA LTD	296
ZIP	ZIP CO LTD	975

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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