
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 29, 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 ETF STW

Trade Date	29-August-2025
¹ N.A.V. per Unit	\$ 80.98
² N.A.V. per Creation Unit	\$ 2,024,507.50
Value of Index Basket Shares for 29-August-2025	\$ 2,024,560.01
³ Cash Component per Creation Unit	- \$ 52.51
⁴ N.A.V. of SPDR® S&P® /ASX 200 ETF	\$ 6,277,070,436.61
Date	01-September-2025
Opening Units on Issue	77,513,517.00
Applications	0.00
Redemptions	125,000.00
⁵ Ending Units on Issue	77,388,517.00

Index Basket Shares per Creation Unit for 01-September-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	172
A2M	A2 MILK COLTD	541
AAI	ALCOA CORPCDI	38
AGL	AGL ENERGYLTD	453
AIA	AUCKLAND INTL AIRPORT LTD	290
ALD	AMPOL LTD	178
ALL	ARISTOCRATLEISURE LTD	468
ALQ	ALS LTD	363
ALX	ATLAS ARTERIA	792
AMC	AMCOR PLCCDI	442
AMP	AMP LTD	1,893
ANN	ANSELL LTD	109
ANZ	ANZ GROUP HOLDINGS LTD	2,222
AOV	AMOTIV LTD	102
APA	APA GROUP	975

APE	EAGERS AUTOMOTIVE LTD	127
ARB	ARB CORP LTD	58
ARF	ARENA REIT	299
ASB	AUSTAL LTD	224
ASX	ASX LTD	145
AUB	AUB GROUPLTD	87
AZJ	AURIZON HOLDINGS LTD	1,326
BAP	BAPCOR LTD	254
BEN	BENDIGO AND ADELAIDE BANK	425
BGA	BEGA CHEESE LTD	203
BGL	BELLEVUE GOLD LTD	1,097
BHP	BHP GROUPLTD	3,795
BKW	BRICKWORKSLTD	65
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	495
BPT	BEACH ENERGY LTD	1,194
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	328
BWP	BWP PROPERTY GROUP LTD	416
BXB	BRAMBLES LTD	1,024
CAR	CAR GROUPLTD	283
CBA	COMMONWEALTH BANK OF AUSTRAL	1,251
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	88
CGF	CHALLENGERLTD	414
CHC	CHARTER HALL GROUP	354
CIA	CHAMPION IRON LTD	291
CIP	CENTURIA INDUSTRIAL REIT	399
CLW	CHARTER HALL LONG WALE REIT	488
CMM	CAPRICORNMETALS LTD	322
CNI	CENTURIA CAPITAL GROUP	621
CNU	CHORUS LTD	324
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,003
CPU	COMPUTERSHARE LTD	414
CQR	CHARTER HALL RETAIL REIT	387
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	1,669
DGT	DIGICO INFRASTRUCTURE REIT	292
DMP	DOMINO S PIZZA ENTERPRISES L	53
DNL	DYNO NOBEL LTD	1,268
DOW	DOWNER ED LTD	502
DRR	DETERRA ROYALTIES LTD	316
DTL	DATA 3 LTD	116
DXS	DEXUS/AU	804
DYL	DEEP YELLOW LTD	727
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,138
ELD	ELDERS LTD	142
EMR	EMERALD RESOURCES NL	433
EVN	EVOLUTION MINING LTD	1,497
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	349
FLT	FLIGHT CENTRE TRAVEL GROUP L	144
FMG	FORTESCUE LTD	1,266
FPH	FISHER + PAYKEL HEALTHCARE C	141
GDG	GENERATION DEVELOPMENT GROUP	276
GMD	GENESIS MINERALS LTD	845
GMG	GOODMAN GROUP	1,519
GNC	GRAINCORP LTD A	166
GOR	GOLD ROAD RESOURCES LTD	812
GPT	GPT GROUP	1,432
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,341
HLI	HELIA GROUP LTD	204
HMC	HMC CAPITAL LTD	225
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	466
IAG	INSURANCE AUSTRALIA GROUP	1,768
IEL	IDP EDUCATION LTD	208
IFL	INSIGNIA FINANCIAL LTD	501
IFT	INFRATIL LTD	83

IGO	IGO LTD	504
ILU	ILUKA RESOURCES LTD	321
IMD	IMDEX LTD	383
INA	INGENIA COMMUNITIES GROUP	280
ING	INGHAMS GROUP LTD	278
IPH	IPH LTD	181
IRE	IRESS LTD	140
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	836
JHX	JAMES HARDIE INDUSTRIES CDI	433
KAR	KAROON ENERGY LTD	555
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	490
LNW	LIGHT + WONDER INC CDI	21
LOV	LOVISA HOLDINGS LTD	50
LTR	LIONTOWN RESOURCES LTD	1,461
LYC	LYNAS RAREEARTHS LTD	650
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	2,950
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,059
MQG	MACQUARIEGROUP LTD	265
MSB	MESOBLASTLTD	736
MTS	METCASH LTD	821
NAB	NATIONAL AUSTRALIA BANK LTD	2,290
NCK	NICK SCALI LTD	59
NEC	NINE ENTERTAINMENT CO HOLDIN	996
NEM	NEWMONT CORP CDI	84
NEU	NEUREN PHARMACEUTICALS LTD	95
NHC	NEW HOPE CORP LTD	386
NHF	NIB HOLDINGS LTD	364
NIC	NICKEL INDUSTRIES LTD	1,590
NSR	NATIONAL STORAGE REIT	1,040
NST	NORTHERN STAR RESOURCES LTD	1,037

NUF	NUFARM LTD	286
NWH	NRW HOLDINGS LTD	342
NWL	NETWEALTHGROUP LTD	93
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	173
NXT	NEXTDC LTD	479
ORA	ORORA LTD	968
ORG	ORIGIN ENERGY LTD	1,288
ORI	ORICA LTD	364
PDN	PALADIN ENERGY LTD	289
PLS	PILBARA MINERALS LTD	2,262
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	75
PNI	PINNACLE INVESTMENT MANAGEME	137
PNV	POLYNOVO LTD	517
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,021
PXA	PEXA GROUPLTD	97
QAN	QANTAS AIRWAYS LTD	1,131
QBE	QBE INSURANCE GROUP LTD	1,129
QUB	QUBE HOLDINGS LTD	1,323
REA	REA GROUPLTD	39
REH	REECE LTD	179
RGN	REGION GROUP	869
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	278
RMD	RESMED INCCDI	443
RMS	RAMELIUS RESOURCES LTD	1,344
RRL	REGIS RESOURCES LTD	565
RWC	RELIANCE WORLDWIDE CORP LTD	578
S32	SOUTH32 LTD	3,371
SCG	SCENTRE GROUP	3,894
SDF	STEADFASTGROUP LTD	827
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	267
SFR	SANDFIRE RESOURCES LTD	343
SGH	SGH LTD	149

SGM	SIMS LTD	120
SGP	STOCKLAND	1,794
SHL	SONIC HEALTHCARE LTD	359
SIG	SIGMA HEALTHCARE LTD	4,315
SIQ	SMARTGROUPCORP LTD	101
SOL	WASHINGTONH. SOUL PATTINSON	187
STO	SANTOS LTD	2,428
SUL	SUPER RETAIL GROUP LTD	118
SUN	SUNCORP GROUP LTD	810
TAH	TABCORP HOLDINGS LTD	1,709
TCL	TRANSURBANGROUP	2,324
TLC	LOTTERY CORP LTD/THE	1,664
TLS	TELSTRA GROUP LTD	8,548
TLX	TELEX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	320
TPW	TEMPLE + WEBSTER GROUP LTD	71
TWE	TREASURY WINE ESTATES LTD	607
VAU	VAULT MINERALS LTD	5,086
VCX	VICINITY CENTRES	2,900
VEA	VIVA ENERGY GROUP LTD	857
VNT	VENTIA SERVICES GROUP PTY LT	628
WAF	WEST AFRICAN RESOURCES LTD	852
WBC	WESTPAC BANKING CORP	2,559
WDS	WOODSIDE ENERGY GROUP LTD	1,420
WEB	WEB TRAVELGROUP LTD	270
WES	WESFARMERSLTD	849
WGX	WESTGOLD RESOURCES LTD	705
WHC	WHITEHAVENCOAL LTD	626
WOR	WORLEY LTD	368
WOW	WOOLWORTHSGROUP LTD	913
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	976

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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report