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**Market Announcement**

## **Daily Fund Update**

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

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

[www.ssga.com/au](http://www.ssga.com/au)

**September 01, 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<sup>®</sup> S&P<sup>®</sup>/ASX 200 ETF

## STW

Trade Date	01-September-2025
<sup>1</sup> N.A.V. per Unit	\$ 80.61
<sup>2</sup> N.A.V. per Creation Unit	\$ 2,015,260.00
Value of Index Basket Shares for 01-September-	\$ 2,014,534.64
<sup>3</sup> Cash Component per Creation Unit	\$ 725.36
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 ETF	\$ 6,238,319,829.78
Date	02-September-2025
Opening Units on Issue	77,388,517.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	77,388,517.00

### Index Basket Shares per Creation Unit for 02-September-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	172
A2M	A2 MILK COLTD	542
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	1,894
ANN	ANSELL LTD	109
ANZ	ANZ GROUP HOLDINGS LTD	2,223
AOV	AMOTIV LTD	102
APA	APA GROUP	976

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	1,098
BHP	BHP GROUPLTD	3,797
BKW	BRICKWORKSLTD	65
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	495
BPT	BEACH ENERGY LTD	1,195
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	328
BWP	BWP PROPERTY GROUP LTD	416
BXB	BRAMBLES LTD	1,025
CAR	CAR GROUPLTD	283
CBA	COMMONWEALTH BANK OF AUSTRAL	1,252
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	489
CMM	CAPRICORNMETALS LTD	322
CNI	CENTURIA CAPITAL GROUP	621
CNU	CHORUS LTD	325
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	212
CWY	CLEANAWAY WASTE MANAGEMENT L	1,670
DGT	DIGICO INFRASTRUCTURE REIT	292
DMP	DOMINO S PIZZA ENTERPRISES L	53
DNL	DYNO NOBEL LTD	1,269
DOW	DOWNER ED LTD	502
DRR	DETERRA ROYALTIES LTD	317
DTL	DATA 3 LTD	116
DXS	DEXUS/AU	805
DYL	DEEP YELLOW LTD	728
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,139
ELD	ELDERS LTD	142
EMR	EMERALD RESOURCES NL	433
EVN	EVOLUTION MINING LTD	1,498
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	349
FLT	FLIGHT CENTRE TRAVEL GROUP L	145
FMG	FORTESCUE LTD	1,267
FPH	FISHER + PAYKEL HEALTHCARE C	141
GDG	GENERATION DEVELOPMENT GROUP	276
GMD	GENESIS MINERALS LTD	845
GMG	GOODMAN GROUP	1,519
GNC	GRAINCORPLTD A	166
GOR	GOLD ROAD RESOURCES LTD	813
GPT	GPT GROUP	1,433
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	1,769
IEL	IDP EDUCATION LTD	208
IFL	INSIGNIA FINANCIAL LTD	502
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	51
LTR	LIONTOWN RESOURCES LTD	1,462
LYC	LYNAS RAREEARTHS LTD	651
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	2,952
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,060
MQG	MACQUARIEGROUP LTD	265
MSB	MESOBLASTLTD	736
MTS	METCASH LTD	822
NAB	NATIONAL AUSTRALIA BANK LTD	2,291
NCK	NICK SCALILTLD	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	1,591
NSR	NATIONAL STORAGE REIT	1,041
NST	NORTHERN STAR RESOURCES LTD	1,038

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	480
ORA	ORORA LTD	968
ORG	ORIGIN ENERGY LTD	1,289
ORI	ORICA LTD	365
PDN	PALADIN ENERGY LTD	289
PLS	PILBARA MINERALS LTD	2,263
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	1,132
QBE	QBE INSURANCE GROUP LTD	1,130
QUB	QUBE HOLDINGS LTD	1,323
REA	REA GROUPLTD	39
REH	REECE LTD	179
RGN	REGION GROUP	870
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTLD	278
RMD	RESMED INCCDI	444
RMS	RAMELIUS RESOURCES LTD	1,345
RRL	REGIS RESOURCES LTD	565
RWC	RELIANCE WORLDWIDE CORP LTD	579
S32	SOUTH32 LTD	3,373
SCG	SCENTRE GROUP	3,896
SDF	STEADFASTGROUP LTD	828
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	267
SFR	SANDFIRE RESOURCES LTD	343
SGH	SGH LTD	149

SGM	SIMS LTD	120
SGP	STOCKLAND	1,795
SHL	SONIC HEALTHCARE LTD	359
SIG	SIGMA HEALTHCARE LTD	4,318
SIQ	SMARTGROUPCORP LTD	101
SOL	WASHINGTONH. SOUL PATTINSON	187
STO	SANTOS LTD	2,429
SUL	SUPER RETAIL GROUP LTD	118
SUN	SUNCORP GROUP LTD	810
TAH	TABCORP HOLDINGS LTD	1,710
TCL	TRANSURBANGROUP	2,325
TLC	LOTTERY CORP LTD/THE	1,665
TLS	TELSTRA GROUP LTD	8,552
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	5,089
VCX	VICINITY CENTRES	2,901
VEA	VIVA ENERGY GROUP LTD	858
VNT	VENTIA SERVICES GROUP PTY LT	628
WAF	WEST AFRICAN RESOURCES LTD	853
WBC	WESTPAC BANKING CORP	2,560
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	914
WPR	WAYPOINT REIT	503
WTC	WISETECH GLOBAL LTD	140
XRO	XERO LTD	123
XYZ	BLOCK INCCDI	41
YAL	YANCOAL AUSTRALIA LTD	296
ZIP	ZIP CO LTD	977

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.

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](http://www.ssga.com).

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End of Report