
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

September 03, 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	03-September-2025
¹ N.A.V. per Unit	\$ 79.06
² N.A.V. per Creation Unit	\$ 1,976,480.00
Value of Index Basket Shares for 03-September-	\$ 1,975,240.08
³ Cash Component per Creation Unit	\$ 1,239.92
⁴ N.A.V. of SPDR® S&P® /ASX 200 ETF	\$ 6,132,105,952.57
Date	04-September-2025
Opening Units on Issue	77,563,517.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	77,563,517.00

Index Basket Shares per Creation Unit for 04-September-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	172
A2M	A2 MILK COLTD	543
AAI	ALCOA CORPCDI	38
AGL	AGL ENERGYLTD	454
AIA	AUCKLAND INTL AIRPORT LTD	291
ALD	AMPOL LTD	179
ALL	ARISTOCRATLEISURE LTD	469
ALQ	ALS LTD	363
ALX	ATLAS ARTERIA	794
AMC	AMCOR PLCCDI	443
AMP	AMP LTD	1,897
ANN	ANSELL LTD	109
ANZ	ANZ GROUP HOLDINGS LTD	2,226
AOV	AMOTIV LTD	102
APA	APA GROUP	977

APE	EAGERS AUTOMOTIVE LTD	128
ARB	ARB CORP LTD	59
ARF	ARENA REIT	300
ASB	AUSTAL LTD	224
ASX	ASX LTD	146
AUB	AUB GROUPLTD	87
AZJ	AURIZON HOLDINGS LTD	1,329
BAP	BAPCOR LTD	254
BEN	BENDIGO AND ADELAIDE BANK	426
BGA	BEGA CHEESE LTD	204
BGL	BELLEVUE GOLD LTD	1,100
BHP	BHP GROUPLTD	3,803
BKW	BRICKWORKSLTD	65
BOE	BOSS ENERGY LTD	311
BOQ	BANK OF QUEENSLAND LTD	496
BPT	BEACH ENERGY LTD	1,197
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	329
BWP	BWP PROPERTY GROUP LTD	417
BXB	BRAMBLES LTD	1,026
CAR	CAR GROUPLTD	283
CBA	COMMONWEALTH BANK OF AUSTRAL	1,254
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	400
CLW	CHARTER HALL LONG WALE REIT	490
CMM	CAPRICORNMETALS LTD	323
CNI	CENTURIA CAPITAL GROUP	622
CNU	CHORUS LTD	325
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,005
CPU	COMPUTERSHARE LTD	415
CQR	CHARTER HALL RETAIL REIT	388
CSC	CAPSTONE COPPER CORP CDI	141

CSL	CSL LTD	363
CTD	CORPORATE TRAVEL MANAGEMENT	96
CU6	CLARITY PHARMACEUTICALS LTD	212
CWY	CLEANAWAY WASTE MANAGEMENT L	1,672
DGT	DIGICO INFRASTRUCTURE REIT	292
DMP	DOMINO S PIZZA ENTERPRISES L	53
DNL	DYNO NOBEL LTD	1,271
DOW	DOWNER ED LTD	503
DRR	DETERRA ROYALTIES LTD	317
DTL	DATA 3 LTD	116
DXS	DEXUS/AU	806
DYL	DEEP YELLOW LTD	729
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,141
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	433
EVN	EVOLUTION MINING LTD	1,500
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	350
FLT	FLIGHT CENTRE TRAVEL GROUP L	145
FMG	FORTESCUE LTD	1,269
FPH	FISHER + PAYKEL HEALTHCARE C	142
GDG	GENERATION DEVELOPMENT GROUP	277
GMD	GENESIS MINERALS LTD	846
GMG	GOODMAN GROUP	1,522
GNC	GRAINCORP LTD A	166
GOR	GOLD ROAD RESOURCES LTD	814
GPT	GPT GROUP	1,435
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,344
HLI	HELIA GROUP LTD	204
HMC	HMC CAPITAL LTD	226
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	467
IAG	INSURANCE AUSTRALIA GROUP	1,772
IEL	IDP EDUCATION LTD	209
IFL	INSIGNIA FINANCIAL LTD	503
IFT	INFRATIL LTD	84

IGO	IGO LTD	505
ILU	ILUKA RESOURCES LTD	322
IMD	IMDEX LTD	384
INA	INGENIA COMMUNITIES GROUP	281
ING	INGHAMS GROUP LTD	278
IPH	IPH LTD	182
IRE	IRESS LTD	140
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	837
JHX	JAMES HARDIE INDUSTRIES CDI	434
KAR	KAROON ENERGY LTD	556
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	491
LNW	LIGHT + WONDER INC CDI	21
LOV	LOVISA HOLDINGS LTD	51
LTR	LIONTOWN RESOURCES LTD	1,464
LYC	LYNAS RAREEARTHS LTD	691
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	2,957
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	120
MPL	MEDIBANK PRIVATE LTD	2,064
MQG	MACQUARIEGROUP LTD	266
MSB	MESOBLASTLTD	737
MTS	METCASH LTD	823
NAB	NATIONAL AUSTRALIA BANK LTD	2,295
NCK	NICK SCALI LTD	59
NEC	NINE ENTERTAINMENT CO HOLDIN	998
NEM	NEWMONT CORP CDI	84
NEU	NEUREN PHARMACEUTICALS LTD	95
NHC	NEW HOPE CORP LTD	386
NHF	NIB HOLDINGS LTD	365
NIC	NICKEL INDUSTRIES LTD	1,593
NSR	NATIONAL STORAGE REIT	1,043
NST	NORTHERN STAR RESOURCES LTD	1,040

NUF	NUFARM LTD	287
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	173
NXT	NEXTDC LTD	481
ORA	ORORA LTD	970
ORG	ORIGIN ENERGY LTD	1,291
ORI	ORICA LTD	365
PDN	PALADIN ENERGY LTD	290
PLS	PILBARA MINERALS LTD	2,267
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	75
PNI	PINNACLE INVESTMENT MANAGEME	138
PNV	POLYNOVO LTD	518
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,023
PXA	PEXA GROUPLTD	97
QAN	QANTAS AIRWAYS LTD	1,134
QBE	QBE INSURANCE GROUP LTD	1,131
QUB	QUBE HOLDINGS LTD	1,326
REA	REA GROUPLTD	39
REH	REECE LTD	179
RGN	REGION GROUP	871
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	278
RMD	RESMED INCCDI	444
RMS	RAMELIUS RESOURCES LTD	1,347
RRL	REGIS RESOURCES LTD	566
RWC	RELIANCE WORLDWIDE CORP LTD	580
S32	SOUTH32 LTD	3,378
SCG	SCENTRE GROUP	3,903
SDF	STEADFASTGROUP LTD	829
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	267
SFR	SANDFIRE RESOURCES LTD	344
SGH	SGH LTD	149

SGM	SIMS LTD	120
SGP	STOCKLAND	1,798
SHL	SONIC HEALTHCARE LTD	360
SIG	SIGMA HEALTHCARE LTD	4,325
SIQ	SMARTGROUPCORP LTD	101
SOL	WASHINGTONH. SOUL PATTINSON	187
STO	SANTOS LTD	2,434
SUL	SUPER RETAIL GROUP LTD	118
SUN	SUNCORP GROUP LTD	811
TAH	TABCORP HOLDINGS LTD	1,713
TCL	TRANSURBANGROUP	2,329
TLC	LOTTERY CORP LTD/THE	1,668
TLS	TELSTRA GROUP LTD	8,566
TLX	TELIX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	320
TPW	TEMPLE + WEBSTER GROUP LTD	71
TWE	TREASURY WINE ESTATES LTD	608
VAU	VAULT MINERALS LTD	5,097
VCX	VICINITY CENTRES	2,906
VEA	VIVA ENERGY GROUP LTD	859
VNT	VENTIA SERVICES GROUP PTY LT	629
WAF	WEST AFRICAN RESOURCES LTD	854
WBC	WESTPAC BANKING CORP	2,564
WDS	WOODSIDE ENERGY GROUP LTD	1,423
WEB	WEB TRAVELGROUP LTD	271
WES	WESFARMERSLTD	850
WGX	WESTGOLD RESOURCES LTD	707
WHC	WHITEHAVENCOAL LTD	627
WOR	WORLEY LTD	369
WOW	WOOLWORTHSGROUP LTD	915
WPR	WAYPOINT REIT	504
WTC	WISETECH GLOBAL LTD	140
XRO	XERO LTD	123
XYZ	BLOCK INCCDI	41
YAL	YANCOAL AUSTRALIA LTD	297
ZIP	ZIP CO LTD	978

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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