
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

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September 05, 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	05-September-2025
¹ N.A.V. per Unit	\$ 80.42
² N.A.V. per Creation Unit	\$ 2,010,415.00
Value of Index Basket Shares for 05-September-	\$ 2,010,295.74
³ Cash Component per Creation Unit	\$ 119.26
⁴ N.A.V. of SPDR® S&P® /ASX 200 ETF	\$ 6,265,542,100.91
Date	08-September-2025
Opening Units on Issue	77,913,517.00
Applications	0.00
Redemptions	150,000.00
⁵ Ending Units on Issue	77,763,517.00

Index Basket Shares per Creation Unit for 08-September-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	172
A2M	A2 MILK COLTD	544
AAI	ALCOA CORPCDI	38
AGL	AGL ENERGYLTD	455
AIA	AUCKLAND INTL AIRPORT LTD	291
ALD	AMPOL LTD	179
ALL	ARISTOCRATLEISURE LTD	470
ALQ	ALS LTD	364
ALX	ATLAS ARTERIA	795
AMC	AMCOR PLCCDI	444
AMP	AMP LTD	1,901
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,231
AOV	AMOTIV LTD	102
APA	APA GROUP	979

APE	EAGERS AUTOMOTIVE LTD	128
ARB	ARB CORP LTD	59
ARF	ARENA REIT	300
ASB	AUSTAL LTD	225
ASX	ASX LTD	146
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,331
BAP	BAPCOR LTD	255
BEN	BENDIGO AND ADELAIDE BANK	427
BGA	BEGA CHEESE LTD	204
BGL	BELLEVUE GOLD LTD	1,102
BHP	BHP GROUPLTD	3,811
BKW	BRICKWORKSLTD	65
BOE	BOSS ENERGY LTD	312
BOQ	BANK OF QUEENSLAND LTD	497
BPT	BEACH ENERGY LTD	1,199
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	329
BWP	BWP PROPERTY GROUP LTD	418
BXB	BRAMBLES LTD	1,028
CAR	CAR GROUPLTD	284
CBA	COMMONWEALTH BANK OF AUSTRAL	1,256
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	415
CHC	CHARTER HALL GROUP	355
CIA	CHAMPION IRON LTD	292
CIP	CENTURIA INDUSTRIAL REIT	400
CLW	CHARTER HALL LONG WALE REIT	491
CMM	CAPRICORNMETALS LTD	324
CNI	CENTURIA CAPITAL GROUP	623
CNU	CHORUS LTD	326
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,007
CPU	COMPUTERSHARE LTD	416
CQR	CHARTER HALL RETAIL REIT	388
CSC	CAPSTONE COPPER CORP CDI	141

CSL	CSL LTD	364
CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	212
CWY	CLEANAWAY WASTE MANAGEMENT L	1,676
DGT	DIGICO INFRASTRUCTURE REIT	293
DMP	DOMINO S PIZZA ENTERPRISES L	53
DNL	DYNO NOBEL LTD	1,273
DOW	DOWNER ED LTD	504
DRR	DETERRA ROYALTIES LTD	318
DTL	DATA 3 LTD	116
DXS	DEXUS/AU	808
DYL	DEEP YELLOW LTD	730
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,143
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	434
EVN	EVOLUTION MINING LTD	1,503
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	350
FLT	FLIGHT CENTRE TRAVEL GROUP L	145
FMG	FORTESCUE LTD	1,271
FPH	FISHER + PAYKEL HEALTHCARE C	142
GDG	GENERATION DEVELOPMENT GROUP	277
GMD	GENESIS MINERALS LTD	848
GMG	GOODMAN GROUP	1,525
GNC	GRAINCORP LTD A	167
GOR	GOLD ROAD RESOURCES LTD	816
GPT	GPT GROUP	1,438
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,346
HLI	HELIA GROUP LTD	205
HMC	HMC CAPITAL LTD	226
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	468
IAG	INSURANCE AUSTRALIA GROUP	1,776
IEL	IDP EDUCATION LTD	209
IFL	INSIGNIA FINANCIAL LTD	504
IFT	INFRATIL LTD	84

IGO	IGO LTD	506
ILU	ILUKA RESOURCES LTD	323
IMD	IMDEX LTD	384
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	279
IPH	IPH LTD	182
IRE	IRESS LTD	140
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	839
JHX	JAMES HARDIE INDUSTRIES CDI	434
KAR	KAROON ENERGY LTD	557
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	492
LNW	LIGHT + WONDER INC CDI	21
LOV	LOVISA HOLDINGS LTD	51
LTR	LIONTOWN RESOURCES LTD	1,467
LYC	LYNAS RAREEARTHS LTD	693
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	2,963
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,068
MQG	MACQUARIEGROUP LTD	266
MSB	MESOBLASTLTD	739
MTS	METCASH LTD	825
NAB	NATIONAL AUSTRALIA BANK LTD	2,299
NCK	NICK SCALI LTD	59
NEC	NINE ENTERTAINMENT CO HOLDIN	1,000
NEM	NEWMONT CORP CDI	85
NEU	NEUREN PHARMACEUTICALS LTD	95
NHC	NEW HOPE CORP LTD	387
NHF	NIB HOLDINGS LTD	366
NIC	NICKEL INDUSTRIES LTD	1,597
NSR	NATIONAL STORAGE REIT	1,045
NST	NORTHERN STAR RESOURCES LTD	1,042

NUF	NUFARM LTD	288
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	174
NXT	NEXTDC LTD	481
ORA	ORORA LTD	972
ORG	ORIGIN ENERGY LTD	1,293
ORI	ORICA LTD	366
PDN	PALADIN ENERGY LTD	291
PLS	PILBARA MINERALS LTD	2,271
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	138
PNV	POLYNOVO LTD	519
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,025
PXA	PEXA GROUPLTD	97
QAN	QANTAS AIRWAYS LTD	1,136
QBE	QBE INSURANCE GROUP LTD	1,134
QUB	QUBE HOLDINGS LTD	1,328
REA	REA GROUPLTD	39
REH	REECE LTD	179
RGN	REGION GROUP	873
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	279
RMD	RESMED INCCDI	445
RMS	RAMELIUS RESOURCES LTD	1,350
RRL	REGIS RESOURCES LTD	567
RWC	RELIANCE WORLDWIDE CORP LTD	581
S32	SOUTH32 LTD	3,385
SCG	SCENTRE GROUP	3,911
SDF	STEADFASTGROUP LTD	831
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	268
SFR	SANDFIRE RESOURCES LTD	345
SGH	SGH LTD	150

SGM	SIMS LTD	120
SGP	STOCKLAND	1,802
SHL	SONIC HEALTHCARE LTD	361
SIG	SIGMA HEALTHCARE LTD	4,333
SIQ	SMARTGROUPCORP LTD	101
SOL	WASHINGTONH. SOUL PATTINSON	188
STO	SANTOS LTD	2,438
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	813
TAH	TABCORP HOLDINGS LTD	1,716
TCL	TRANSURBANGROUP	2,334
TLC	LOTTERY CORP LTD/THE	1,671
TLS	TELSTRA GROUP LTD	8,583
TLX	TELEX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	321
TPW	TEMPLE + WEBSTER GROUP LTD	72
TWE	TREASURY WINE ESTATES LTD	609
VAU	VAULT MINERALS LTD	5,107
VCX	VICINITY CENTRES	2,912
VEA	VIVA ENERGY GROUP LTD	861
VNT	VENTIA SERVICES GROUP PTY LT	630
WAF	WEST AFRICAN RESOURCES LTD	856
WBC	WESTPAC BANKING CORP	2,569
WDS	WOODSIDE ENERGY GROUP LTD	1,426
WEB	WEB TRAVELGROUP LTD	271
WES	WESFARMERSLTD	852
WGX	WESTGOLD RESOURCES LTD	708
WHC	WHITEHAVENCOAL LTD	628
WOR	WORLEY LTD	369
WOW	WOOLWORTHSGROUP LTD	917
WPR	WAYPOINT REIT	505
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	124
XYZ	BLOCK INCCDI	41
YAL	YANCOAL AUSTRALIA LTD	297
ZIP	ZIP CO LTD	980

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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