
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 09, 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	09-September-2025
¹ N.A.V. per Unit	\$ 79.85
² N.A.V. per Creation Unit	\$ 1,996,162.50
Value of Index Basket Shares for 09-September-	\$ 1,995,459.12
³ Cash Component per Creation Unit	\$ 703.38
⁴ N.A.V. of SPDR® S&P® /ASX 200 ETF	\$ 6,209,145,966.97
Date	10-September-2025
Opening Units on Issue	77,763,517.00
Applications	75,000.00
Redemptions	0.00
⁵ Ending Units on Issue	77,838,517.00

Index Basket Shares per Creation Unit for 10-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	292
ALD	AMPOL LTD	179
ALL	ARISTOCRATLEISURE LTD	470
ALQ	ALS LTD	364
ALX	ATLAS ARTERIA	796
AMC	AMCOR PLCCDI	444
AMP	AMP LTD	1,902
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,232
AOV	AMOTIV LTD	102
APA	APA GROUP	980

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	1,332
BAP	BAPCOR LTD	255
BEN	BENDIGO AND ADELAIDE BANK	427
BGA	BEGA CHEESE LTD	204
BGL	BELLEVUE GOLD LTD	1,103
BHP	BHP GROUPLTD	3,813
BKW	BRICKWORKSLTD	65
BOE	BOSS ENERGY LTD	312
BOQ	BANK OF QUEENSLAND LTD	497
BPT	BEACH ENERGY LTD	1,200
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	329
BWP	BWP PROPERTY GROUP LTD	418
BXB	BRAMBLES LTD	1,029
CAR	CAR GROUPLTD	284
CBA	COMMONWEALTH BANK OF AUSTRAL	1,257
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	416
CHC	CHARTER HALL GROUP	355
CIA	CHAMPION IRON LTD	292
CIP	CENTURIA INDUSTRIAL REIT	401
CLW	CHARTER HALL LONG WALE REIT	491
CMM	CAPRICORNMETALS LTD	324
CNI	CENTURIA CAPITAL GROUP	624
CNU	CHORUS LTD	326
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,008
CPU	COMPUTERSHARE LTD	416
CQR	CHARTER HALL RETAIL REIT	389
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	1,677
DGT	DIGICO INFRASTRUCTURE REIT	293
DMP	DOMINO S PIZZA ENTERPRISES L	53
DNL	DYNO NOBEL LTD	1,274
DOW	DOWNER ED LTD	504
DRR	DETERRA ROYALTIES LTD	318
DTL	DATA 3 LTD	116
DXS	DEXUS/AU	808
DYL	DEEP YELLOW LTD	731
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,144
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	435
EVN	EVOLUTION MINING LTD	1,504
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	351
FLT	FLIGHT CENTRE TRAVEL GROUP L	145
FMG	FORTESCUE LTD	1,272
FPH	FISHER + PAYKEL HEALTHCARE C	142
GDG	GENERATION DEVELOPMENT GROUP	277
GMD	GENESIS MINERALS LTD	849
GMG	GOODMAN GROUP	1,526
GNC	GRAINCORP LTD A	167
GOR	GOLD ROAD RESOURCES LTD	816
GPT	GPT GROUP	1,439
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,347
HLI	HELIA GROUP LTD	205
HMC	HMC CAPITAL LTD	226
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	468
IAG	INSURANCE AUSTRALIA GROUP	1,777
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	840
JHX	JAMES HARDIE INDUSTRIES CDI	435
KAR	KAROON ENERGY LTD	558
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	493
LNW	LIGHT + WONDER INC CDI	21
LOV	LOVISA HOLDINGS LTD	51
LTR	LIONTOWN RESOURCES LTD	1,468
LYC	LYNAS RAREEARTHS LTD	693
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	120
MGR	MIRVAC GROUP	2,964
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,069
MQG	MACQUARIEGROUP LTD	266
MSB	MESOBLASTLTD	739
MTS	METCASH LTD	825
NAB	NATIONAL AUSTRALIA BANK LTD	2,301
NCK	NICK SCALI LTD	59
NEC	NINE ENTERTAINMENT CO HOLDIN	1,001
NEM	NEWMONT CORP CDI	85
NEU	NEUREN PHARMACEUTICALS LTD	96
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	344
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	174
NXT	NEXTDC LTD	482
ORA	ORORA LTD	972
ORG	ORIGIN ENERGY LTD	1,294
ORI	ORICA LTD	366
PDN	PALADIN ENERGY LTD	291
PLS	PILBARA MINERALS LTD	2,272
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	1,026
PXA	PEXA GROUPLTD	97
QAN	QANTAS AIRWAYS LTD	1,137
QBE	QBE INSURANCE GROUP LTD	1,134
QUB	QUBE HOLDINGS LTD	1,329
REA	REA GROUPLTD	39
REH	REECE LTD	180
RGN	REGION GROUP	874
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	279
RMD	RESMED INCCDI	446
RMS	RAMELIUS RESOURCES LTD	1,350
RRL	REGIS RESOURCES LTD	568
RWC	RELIANCE WORLDWIDE CORP LTD	581
S32	SOUTH32 LTD	3,387
SCG	SCENTRE GROUP	3,913
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	1,803
SHL	SONIC HEALTHCARE LTD	361
SIG	SIGMA HEALTHCARE LTD	4,336
SIQ	SMARTGROUPCORP LTD	101
SOL	WASHINGTONH. SOUL PATTINSON	188
STO	SANTOS LTD	2,440
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	814
TAH	TABCORP HOLDINGS LTD	1,717
TCL	TRANSURBANGROUP	2,335
TLC	LOTTERY CORP LTD/THE	1,672
TLS	TELSTRA GROUP LTD	8,588
TLX	TELIX PHARMACEUTICALS LTD	219
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	321
TPW	TEMPLE + WEBSTER GROUP LTD	72
TWE	TREASURY WINE ESTATES LTD	610
VAU	VAULT MINERALS LTD	5,110
VCX	VICINITY CENTRES	2,913
VEA	VIVA ENERGY GROUP LTD	861
VNT	VENTIA SERVICES GROUP PTY LT	631
WAF	WEST AFRICAN RESOURCES LTD	856
WBC	WESTPAC BANKING CORP	2,571
WDS	WOODSIDE ENERGY GROUP LTD	1,426
WEB	WEB TRAVELGROUP LTD	271
WES	WESFARMERSLTD	853
WGX	WESTGOLD RESOURCES LTD	708
WHC	WHITEHAVENCOAL LTD	628
WOR	WORLEY LTD	370
WOW	WOOLWORTHSGROUP LTD	918
WPR	WAYPOINT REIT	505
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	124
XYZ	BLOCK INCCDI	41
YAL	YANCOAL AUSTRALIA LTD	298
ZIP	ZIP CO LTD	981

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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