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**Market Announcement**

## **Daily Fund Update**

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

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

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

**March 13, 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 Fund STW

Trade Date	13-March-2025
<sup>1</sup> N.A.V. per Unit	\$ 70.29
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,757,280.00
Value of Index Basket Shares for 13-March-2025	\$ 1,757,063.97
<sup>3</sup> Cash Component per Creation Unit	\$ 216.03
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,317,217,687.19
Date	14-March-2025
Opening Units on Issue	75,645,521.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	75,645,521.00

## Index Basket Shares per Creation Unit for 14-March-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	171
A2M	A2 MILK COLTD	552
AAI	ALCOA CORPCDI	37
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	461
AIA	AUCKLAND INTL AIRPORT LTD	244
ALD	AMPOL LTD	182
ALL	ARISTOCRATLEISURE LTD	479
ALQ	ALS LTD	369
ALX	ATLAS ARTERIA	807
AMC	AMCOR PLCCDI	424
AMP	AMP LTD	1,929
ANN	ANSELL LTD	111
ANZ	ANZ GROUP HOLDINGS LTD	2,269
AOV	AMOTIV LTD	107

APA	APA GROUP	986
APE	EAGERS AUTOMOTIVE LTD	130
ARB	ARB CORP LTD	59
ARF	ARENA REIT	303
ASX	ASX LTD	148
AUB	AUB GROUPLTD	89
AZJ	AURIZON HOLDINGS LTD	1,402
BAP	BAPCOR LTD	259
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	207
BGL	BELLEVUE GOLD LTD	975
BHP	BHP GROUPLTD	3,865
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	312
BOQ	BANK OF QUEENSLAND LTD	504
BPT	BEACH ENERGY LTD	1,216
BRG	BREVILLE GROUP LTD	77
BSL	BLUESCOPESTEEL LTD	334
BWP	BWP TRUST	424
BXB	BRAMBLES LTD	1,063
CAR	CAR GROUPLTD	288
CBA	COMMONWEALTH BANK OF AUSTRAL	1,275
CCP	CREDIT CORP GROUP LTD	52
CDA	CODAN LTD	90
CGF	CHALLENGERLTD	395
CHC	CHARTER HALL GROUP	360
CIA	CHAMPION IRON LTD	296
CIP	CENTURIA INDUSTRIAL REIT	406
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	501
CMM	CAPRICORNMETALS LTD	313
CNI	CENTURIA CAPITAL GROUP	632
CNU	CHORUS LTD	331
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,021
CPU	COMPUTERSHARE LTD	425
CQE	CHARTER HALL SOCIAL INFRASTR	259

CQR	CHARTER HALL RETAIL REIT	394
CRN	CORONADO GLOBAL RESOURCE CDI	639
CSL	CSL LTD	369
CTD	CORPORATE TRAVEL MANAGEMENT	98
CU6	CLARITY PHARMACEUTICALS LTD	215
CWY	CLEANAWAY WASTE MANAGEMENT L	1,699
DEG	DE GREY MINING LTD	1,515
DMP	DOMINO'S PIZZA ENTERPRISES L	53
DOW	DOWNER EDI LTD	512
DRR	DETERRA ROYALTIES LTD	322
DTL	DATA 3 LTD	118
DXS	DEXUS/AU	819
DYL	DEEP YELLOW LTD	739
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,160
ELD	ELDERS LTD	144
EMR	EMERALD RESOURCES NL	440
EVN	EVOLUTION MINING LTD	1,515
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	309
FLT	FLIGHT CENTRE TRAVEL GROUP L	147
FMG	FORTESCUE LTD	1,290
FPH	FISHER + PAYKEL HEALTHCARE C	134
GMD	GENESIS MINERALS LTD	860
GMG	GOODMAN GROUP	1,547
GNC	GRAINCORP LTD A	169
GOR	GOLD ROAD RESOURCES LTD	826
GPT	GPT GROUP	1,459
GYG	GUZMAN Y GOMEZ LTD	36
HDN	HOME CO DAILY NEEDS REIT	1,363
HLI	HELIA GROUP LTD	211
HLS	HEALIUS LTD	553
HMC	HMC CAPITAL LTD	229
HUB	HUB24 LTD	62
HVN	HARVEY NORMAN HOLDINGS LTD	475
IAG	INSURANCE AUSTRALIA GROUP	1,803
IEL	IDP EDUCATION LTD	212
IFL	INSIGNIA FINANCIAL LTD	511

IGO	IGO LTD	513
ILU	ILUKA RESOURCES LTD	326
INA	INGENIA COMMUNITIES GROUP	286
ING	INGHAMS GROUP LTD	283
IPH	IPH LTD	189
IPL	INCITEC PIVOT LTD	1,312
IRE	IRESS LTD	142
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	851
JHX	JAMES HARDIE INDUSTRIES CDI	327
JLG	JOHNS LYNGGROUP LTD	176
KAR	KAROON ENERGY LTD	594
KLS	KELSIAN GROUP LTD	167
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	499
LNW	LIGHT + WONDER INC CDI	19
LOV	LOVISA HOLDINGS LTD	51
LTR	LIONTOWN RESOURCES LTD	1,257
LYC	LYNAS RAREEARTHS LTD	662
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	3,006
MIN	MINERAL RESOURCES LTD	133
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	122
MPL	MEDIBANK PRIVATE LTD	2,098
MQG	MACQUARIEGROUP LTD	270
MSB	MESOBLASTLTD	670
MTS	METCASH LTD	836
NAB	NATIONAL AUSTRALIA BANK LTD	2,341
NEC	NINE ENTERTAINMENT CO HOLDIN	1,015
NEM	NEWMONT CORP CDI	95
NEU	NEUREN PHARMACEUTICALS LTD	99
NHC	NEW HOPE CORP LTD	393
NHF	NIB HOLDINGS LTD	370
NIC	NICKEL INDUSTRIES LTD	1,601
NSR	NATIONAL STORAGE REIT	1,053
NST	NORTHERN STAR RESOURCES LTD	876

NUF	NUFARM LTD	292
NWH	NRW HOLDINGS LTD	348
NWL	NETWEALTHGROUP LTD	95
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	488
ORA	ORORA LTD	1,023
ORG	ORIGIN ENERGY LTD	1,312
ORI	ORICA LTD	371
PDN	PALADIN ENERGY LTD	289
PLS	PILBARA MINERALS LTD	2,297
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	77
PNI	PINNACLE INVESTMENT MANAGEME	138
PNV	POLYNOVO LTD	526
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,048
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,191
QBE	QBE INSURANCE GROUP LTD	1,147
QUB	QUBE HOLDINGS LTD	1,347
REA	REA GROUPLTD	39
REH	REECE LTD	182
RGN	REGION RELTD	886
RHC	RAMSAY HEALTH CARE LTD	142
RIO	RIO TINTOLT	283
RMD	RESMED INCCDI	452
RMS	RAMELIUS RESOURCES LTD	880
RRL	REGIS RESOURCES LTD	575
RWC	RELIANCE WORLDWIDE CORP LTD	594
S32	SOUTH32 LTD	3,445
SCG	SCENTRE GROUP	3,962
SDF	STEADFASTGROUP LTD	843
SDR	SITEMINDERLTD	187
SEK	SEEK LTD	272
SFR	SANDFIRE RESOURCES LTD	349
SGH	SGH LTD	152
SGM	SIMS LTD	122

SGP	STOCKLAND	1,818
SGR	STAR ENTERTAINMENT GRP LTD/T	1,836
SHL	SONIC HEALTHCARE LTD	366
SIG	SIGMA HEALTHCARE LTD	1,094
SIQ	SMARTGROUPCORP LTD	102
SMR	STANMORE RESOURCES LTD	247
SOL	WASHINGTONH. SOUL PATTINSON	190
STO	SANTOS LTD	2,474
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	825
TAH	TABCORP HOLDINGS LTD	1,741
TCL	TRANSURBANGROUP	2,364
TLC	LOTTERY CORP LTD/THE	1,696
TLS	TELSTRA GROUP LTD	8,802
TLX	TELEX PHARMACEUTICALS LTD	219
TNE	TECHNOLOGYONE LTD	229
TPG	TPG TELECOM LTD	326
TWE	TREASURY WINE ESTATES LTD	618
VAU	VAULT MINERALS LTD	5,182
VCX	VICINITY CENTRES	2,948
VEA	VIVA ENERGY GROUP LTD	863
VNT	VENTIA SERVICES GROUP PTY LT	652
WAF	WEST AFRICAN RESOURCES LTD	868
WBC	WESTPAC BANKING CORP	2,619
WDS	WOODSIDE ENERGY GROUP LTD	1,446
WEB	WEB TRAVELGROUP LTD	299
WES	WESFARMERSLTD	864
WGX	WESTGOLD RESOURCES LTD	718
WHC	WHITEHAVENCOAL LTD	637
WOR	WORLEY LTD	375
WOW	WOOLWORTHSGROUP LTD	931
WPR	WAYPOINT REIT	512
WTC	WISETECH GLOBAL LTD	143
XRO	XERO LTD	109
XYZ	BLOCK INCCDI	36
YAL	YANCOAL AUSTRALIA LTD	302
ZIP	ZIP CO LTD	995

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