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**Market Announcement**

## **Daily Fund Update**

### **SPDR® S&P® /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)

**February 20, 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	20-February-2025
<sup>1</sup> N.A.V. per Unit	\$ 74.87
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,871,652.50
Value of Index Basket Shares for 20-February-2025	\$ 1,871,420.42
<sup>3</sup> Cash Component per Creation Unit	\$ 232.08
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 200 Fund	\$ 5,633,340,136.18
Date	21-February-2025
Opening Units on Issue	75,245,521.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	75,245,521.00

## Index Basket Shares per Creation Unit for 21-February-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC	169
A2M	A2 MILK COLTD	548
AAI	ALCOA CORPCDI	37
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	458
AIA	AUCKLAND INTL AIRPORT LTD	242
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	476
ALQ	ALS LTD	366
ALX	ATLAS ARTERIA	801
AMC	AMCOR PLCCDI	421
AMP	AMP LTD	1,915
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,252
AOV	AMOTIV LTD	107

APA	APA GROUP	979
APE	EAGERS AUTOMOTIVE LTD	129
ARB	ARB CORP LTD	59
ARF	ARENA REIT	301
ASX	ASX LTD	147
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,392
BAP	BAPCOR LTD	257
BEN	BENDIGO AND ADELAIDE BANK	430
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	968
BHP	BHP GROUPLTD	3,837
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	310
BOQ	BANK OF QUEENSLAND LTD	500
BPT	BEACH ENERGY LTD	1,208
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	332
BWP	BWP TRUST	421
BXB	BRAMBLES LTD	1,055
CAR	CAR GROUPLTD	286
CBA	COMMONWEALTH BANK OF AUSTRAL	1,266
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	392
CHC	CHARTER HALL GROUP	358
CIA	CHAMPION IRON LTD	294
CIP	CENTURIA INDUSTRIAL REIT	403
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	498
CMM	CAPRICORNMETALS LTD	311
CNI	CENTURIA CAPITAL GROUP	628
CNU	CHORUS LTD	328
COH	COCHLEAR LTD	50
COL	COLES GROUP LTD	1,014
CPU	COMPUTERSHARE LTD	422
CQE	CHARTER HALL SOCIAL INFRASTR	257

CQR	CHARTER HALL RETAIL REIT	391
CRN	CORONADO GLOBAL RESOURCE CDI	634
CSL	CSL LTD	366
CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	213
CWY	CLEANAWAY WASTE MANAGEMENT L	1,687
DEG	DE GREY MINING LTD	1,504
DMP	DOMINO'S PIZZA ENTERPRISES L	52
DOW	DOWNER EDI LTD	508
DRR	DETERRA ROYALTIES LTD	320
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	813
DYL	DEEP YELLOW LTD	733
EDV	ENDEAVOUR GROUP LTD/AUSTRALIA	1,151
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	437
EVN	EVOLUTION MINING LTD	1,504
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	307
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,281
FPH	FISHER + PAYKEL HEALTHCARE C	133
GMD	GENESIS MINERALS LTD	854
GMG	GOODMAN GROUP	1,446
GNC	GRAINCORP LTD A	167
GOR	GOLD ROAD RESOURCES LTD	820
GPT	GPT GROUP	1,449
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,354
HLI	HELIA GROUP LTD	209
HLS	HEALIUS LTD	549
HMC	HMC CAPITAL LTD	228
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	471
IAG	INSURANCE AUSTRALIA GROUP	1,790
IEL	IDP EDUCATION LTD	211
IFL	INSIGNIA FINANCIAL LTD	507

IGO	IGO LTD	510
ILU	ILUKA RESOURCES LTD	324
INA	INGENIA COMMUNITIES GROUP	284
ING	INGHAMS GROUP LTD	281
IPH	IPH LTD	188
IPL	INCITEC PIVOT LTD	1,302
IRE	IRESS LTD	141
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	845
JHX	JAMES HARDIE INDUSTRIES CDI	325
JLG	JOHNS LYNGGROUPT LTD	174
KAR	KAROON ENERGY LTD	589
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	87
LLC	LENDLEASEGROUP	496
LNW	LIGHT + WONDER INC CDI	18
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	243
LTR	LIONTOWN RESOURCES LTD	1,248
LYC	LYNAS RAREEARTHS LTD	657
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,984
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,083
MQG	MACQUARIEGROUP LTD	268
MTS	METCASH LTD	830
NAB	NATIONAL AUSTRALIA BANK LTD	2,325
NEC	NINE ENTERTAINMENT CO HOLDIN	1,007
NEM	NEWMONT CORP CDI	94
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	390
NHF	NIB HOLDINGS LTD	368
NIC	NICKEL INDUSTRIES LTD	1,590
NSR	NATIONAL STORAGE REIT	1,045
NST	NORTHERN STAR RESOURCES LTD	869

NUF	NUFARM LTD	290
NWH	NRW HOLDINGS LTD	346
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	485
ORA	ORORA LTD	1,016
ORG	ORIGIN ENERGY LTD	1,303
ORI	ORICA LTD	368
PDN	PALADIN ENERGY LTD	287
PLS	PILBARA MINERALS LTD	2,280
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	137
PNV	POLYNOVO LTD	522
PPT	PERPETUALLTD	87
PRU	PERSEUS MINING LTD	1,041
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,183
QBE	QBE INSURANCE GROUP LTD	1,139
QUB	QUBE HOLDINGS LTD	1,338
REA	REA GROUPLTD	39
REH	REECE LTD	181
RGN	REGION RELTD	879
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	281
RMD	RESMED INCCDI	449
RMS	RAMELIUS RESOURCES LTD	874
RRL	REGIS RESOURCES LTD	571
RWC	RELIANCE WORLDWIDE CORP LTD	590
S32	SOUTH32 LTD	3,420
SCG	SCENTRE GROUP	3,934
SDF	STEADFASTGROUP LTD	837
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	270
SFR	SANDFIRE RESOURCES LTD	347
SGH	SGH LTD	151
SGM	SIMS LTD	121

SGP	STOCKLAND	1,805
SGR	STAR ENTERTAINMENT GRP LTD/T	1,822
SHL	SONIC HEALTHCARE LTD	363
SIG	SIGMA HEALTHCARE LTD	1,086
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	245
SOL	WASHINGTONH. SOUL PATTINSON	189
STO	SANTOS LTD	2,456
SUL	SUPER RETAIL GROUP LTD	120
TAH	TABCORP HOLDINGS LTD	1,728
TCL	TRANSURBANGROUP	2,347
TLC	LOTTERY CORP LTD/THE	1,683
TLS	TELSTRA GROUP LTD	8,738
TLX	TELEX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	323
TWE	TREASURY WINE ESTATES LTD	614
VAU	VAULT MINERALS LTD	5,145
VCX	VICINITY CENTRES	2,926
VEA	VIVA ENERGY GROUP LTD	856
VNT	VENTIA SERVICES GROUP PTY LT	647
WAF	WEST AFRICAN RESOURCES LTD	862
WBC	WESTPAC BANKING CORP	2,600
WDS	WOODSIDE ENERGY GROUP LTD	1,436
WEB	WEB TRAVELGROUP LTD	297
WES	WESFARMERSLTD	858
WGX	WESTGOLD RESOURCES LTD	713
WHC	WHITEHAVENCOAL LTD	633
WOR	WORLEY LTD	372
WOW	WOOLWORTHSGROUP LTD	924
WPR	WAYPOINT REIT	508
WTC	WISETECH GLOBAL LTD	142
XRO	XERO LTD	109
XYZ	BLOCK INCCDI	35
YAL	YANCOAL AUSTRALIA LTD	300
ZIP	ZIP CO LTD	987
SUNDD	SUNCORP GROUP LTD	819

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