
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

May 08, 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

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SPDR[®] S&P[®]/ASX 200 Fund

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Trade Date	08-May-2025
¹ N.A.V. per Unit	\$ 73.93
² N.A.V. per Creation Unit	\$ 1,848,295.00
Value of Index Basket Shares for 08-May-2025	\$ 1,846,517.47
³ Cash Component per Creation Unit	\$ 1,777.53
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 5,750,746,743.05
Date	09-May-2025
Opening Units on Issue	77,784,528.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	77,784,528.00

Index Basket Shares per Creation Unit for 09-May-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	168
A2M	A2 MILK COLTD	544
AAI	ALCOA CORPCDI	36
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	1,903
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,236
AOV	AMOTIV LTD	105
APA	APA GROUP	973

APE	EAGERS AUTOMOTIVE LTD	128
ARB	ARB CORP LTD	59
ARF	ARENA REIT	300
ASX	ASX LTD	146
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,333
BAP	BAPCOR LTD	255
BEN	BENDIGO AND ADELAIDE BANK	427
BGA	BEGA CHEESE LTD	204
BGL	BELLEVUE GOLD LTD	965
BHP	BHP GROUPLTD	3,814
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	308
BOQ	BANK OF QUEENSLAND LTD	497
BPT	BEACH ENERGY LTD	1,200
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	330
BWP	BWP TRUST	418
BXB	BRAMBLES LTD	1,039
CAR	CAR GROUPLTD	284
CBA	COMMONWEALTH BANK OF AUSTRAL	1,258
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	390
CHC	CHARTER HALL GROUP	356
CIA	CHAMPION IRON LTD	292
CIP	CENTURIA INDUSTRIAL REIT	401
CLW	CHARTER HALL LONG WALE REIT	491
CMM	CAPRICORNMETALS LTD	310
CNI	CENTURIA CAPITAL GROUP	624
CNU	CHORUS LTD	326
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,007
CPU	COMPUTERSHARE LTD	418
CQR	CHARTER HALL RETAIL REIT	389
CSC	CAPSTONE COPPER CORP CDI	129
CSL	CSL LTD	364

CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	213
CWY	CLEANAWAY WASTE MANAGEMENT L	1,677
DGT	DIGICO INFRASTRUCTURE REIT	293
DMP	DOMINO'S PIZZA ENTERPRISES L	52
DNL	DYNO NOBEL LTD	1,275
DOW	DOWNER EDI LTD	505
DRR	DETERRA ROYALTIES LTD	318
DTL	DATA 3 LTD	116
DXS	DEXUS/AU	808
DYL	DEEP YELLOW LTD	731
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,144
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	435
EVN	EVOLUTION MINING LTD	1,495
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	351
FLT	FLIGHT CENTRE TRAVEL GROUP L	145
FMG	FORTESCUE LTD	1,273
FPH	FISHER + PAYKEL HEALTHCARE C	142
GDG	GENERATION DEVELOPMENT GROUP	256
GMD	GENESIS MINERALS LTD	848
GMG	GOODMAN GROUP	1,527
GNC	GRAINCORP LTD A	167
GOR	GOLD ROAD RESOURCES LTD	815
GPT	GPT GROUP	1,440
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,346
HLI	HELIA GROUP LTD	205
HLS	HEALIUS LTD	546
HMC	HMC CAPITAL LTD	226
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	468
IAG	INSURANCE AUSTRALIA GROUP	1,778
IEL	IDP EDUCATION LTD	209
IFL	INSIGNIA FINANCIAL LTD	504
IGO	IGO LTD	507

ILU	ILUKA RESOURCES LTD	322
IMD	IMDEX LTD	385
INA	INGENIA COMMUNITIES GROUP	282
ING	INGHAMS GROUP LTD	279
IPH	IPH LTD	185
IRE	IRESS LTD	140
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	840
JHX	JAMES HARDIE INDUSTRIES CDI	323
KAR	KAROON ENERGY LTD	572
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	493
LNW	LIGHT + WONDER INC CDI	19
LOV	LOVISA HOLDINGS LTD	51
LTR	LIONTOWN RESOURCES LTD	1,241
LYC	LYNAS RAREEARTHES LTD	653
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,966
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,070
MQG	MACQUARIEGROUP LTD	266
MSB	MESOBLASTLTD	735
MTS	METCASH LTD	826
NAB	NATIONAL AUSTRALIA BANK LTD	2,308
NEC	NINE ENTERTAINMENT CO HOLDIN	1,001
NEM	NEWMONT CORP CDI	85
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	388
NHF	NIB HOLDINGS LTD	365
NIC	NICKEL INDUSTRIES LTD	1,580
NSR	NATIONAL STORAGE REIT	1,039
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	1,010
ORG	ORIGIN ENERGY LTD	1,295
ORI	ORICA LTD	366
PDN	PALADIN ENERGY LTD	291
PLS	PILBARA MINERALS LTD	2,274
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	1,031
PXA	PEXA GROUPLTD	97
QAN	QANTAS AIRWAYS LTD	1,137
QBE	QBE INSURANCE GROUP LTD	1,132
QUB	QUBE HOLDINGS LTD	1,330
REA	REA GROUPLTD	39
REH	REECE LTD	180
RGN	REGION RELTD	874
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLD	279
RMD	RESMED INCCDI	446
RMS	RAMELIUS RESOURCES LTD	868
RRL	REGIS RESOURCES LTD	568
RWC	RELIANCE WORLDWIDE CORP LTD	586
S32	SOUTH32 LTD	3,396
SCG	SCENTRE GROUP	3,910
SDF	STEADFASTGROUP LTD	832
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	268
SFR	SANDFIRE RESOURCES LTD	345
SGH	SGH LTD	150
SGM	SIMS LTD	121
SGP	STOCKLAND	1,794

SHL	SONIC HEALTHCARE LTD	361
SIG	SIGMA HEALTHCARE LTD	4,338
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	244
SOL	WASHINGTONH. SOUL PATTINSON	188
SPR	SPARTAN RESOURCES LTD/AUSTRA	693
STO	SANTOS LTD	2,441
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	814
TAH	TABCORP HOLDINGS LTD	1,717
TCL	TRANSURBANGROUP	2,333
TLC	LOTTERY CORP LTD/THE	1,673
TLS	TELSTRA GROUP LTD	8,685
TLX	TELIX PHARMACEUTICALS LTD	218
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	5,113
VCX	VICINITY CENTRES	2,908
VEA	VIVA ENERGY GROUP LTD	851
VNT	VENTIA SERVICES GROUP PTY LT	643
WAF	WEST AFRICAN RESOURCES LTD	857
WBC	WESTPAC BANKING CORP	2,579
WDS	WOODSIDE ENERGY GROUP LTD	1,427
WEB	WEB TRAVELGROUP LTD	285
WES	WESFARMERSLTD	853
WGX	WESTGOLD RESOURCES LTD	709
WHC	WHITEHAVENCOAL LTD	629
WOR	WORLEY LTD	370
WOW	WOOLWORTHSGROUP LTD	918
WPR	WAYPOINT REIT	505
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	108
XYZ	BLOCK INCCDI	37
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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