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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)

**June 12, 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<sup>®</sup> S&P<sup>®</sup>/ASX 200 STW Fund

Trade Date	12-June-2025
<sup>1</sup> N.A.V. per Unit	\$ 77.52
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,937,892.50
Value of Index Basket Shares for 12-June-2025	\$ 1,937,485.15
<sup>3</sup> Cash Component per Creation Unit	\$ 407.35
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 200 Fund	\$ 6,077,965,905.10
Date	13-June-2025
Opening Units on Issue	78,409,528.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	78,409,528.00

## Index Basket Shares per Creation Unit for 13-June-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	169
A2M	A2 MILK COLTD	546
AAI	ALCOA CORPCDI	36
AGL	AGL ENERGYLTD	456
AIA	AUCKLAND INTL AIRPORT LTD	293
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	471
ALQ	ALS LTD	365
ALX	ATLAS ARTERIA	798
AMC	AMCOR PLCCDI	446
AMP	AMP LTD	1,908
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,243
AOV	AMOTIV LTD	105
APA	APA GROUP	976

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	1,337
BAP	BAPCOR LTD	256
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	968
BHP	BHP GROUPLTD	3,824
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	309
BOQ	BANK OF QUEENSLAND LTD	499
BPT	BEACH ENERGY LTD	1,204
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	331
BWP	BWP TRUST	419
BXB	BRAMBLES LTD	1,042
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,261
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	391
CHC	CHARTER HALL GROUP	357
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	402
CLW	CHARTER HALL LONG WALE REIT	492
CMM	CAPRICORNMETALS LTD	311
CNI	CENTURIA CAPITAL GROUP	626
CNU	CHORUS LTD	327
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,010
CPU	COMPUTERSHARE LTD	419
CQR	CHARTER HALL RETAIL REIT	390
CSC	CAPSTONE COPPER CORP CDI	130
CSL	CSL LTD	365

CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	213
CWY	CLEANAWAY WASTE MANAGEMENT L	1,682
DGT	DIGICO INFRASTRUCTURE REIT	294
DMP	DOMINO'S PIZZA ENTERPRISES L	52
DNL	DYNO NOBEL LTD	1,278
DOW	DOWNER EDI LTD	506
DRR	DETERRA ROYALTIES LTD	319
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	811
DYL	DEEP YELLOW LTD	733
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,147
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	436
EVN	EVOLUTION MINING LTD	1,499
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	352
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,276
FPH	FISHER + PAYKEL HEALTHCARE C	142
GDG	GENERATION DEVELOPMENT GROUP	257
GMD	GENESIS MINERALS LTD	851
GMG	GOODMAN GROUP	1,531
GNC	GRAINCORP LTD A	167
GOR	GOLD ROAD RESOURCES LTD	817
GPT	GPT GROUP	1,444
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,350
HLI	HELIA GROUP LTD	205
HLS	HEALIUS LTD	547
HMC	HMC CAPITAL LTD	227
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	470
IAG	INSURANCE AUSTRALIA GROUP	1,783
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	506
IGO	IGO LTD	508

ILU	ILUKA RESOURCES LTD	323
IMD	IMDEX LTD	386
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	280
IPH	IPH LTD	186
IRE	IRESS LTD	141
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	842
JHX	JAMES HARDIE INDUSTRIES CDI	324
KAR	KAROON ENERGY LTD	573
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	494
LNW	LIGHT + WONDER INC CDI	19
LOV	LOVISA HOLDINGS LTD	51
LTR	LIONTOWN RESOURCES LTD	1,244
LYC	LYNAS RAREEARTH LTD	655
MAQ	MACQUARIETECHNOLOGY GROUP L	11
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,974
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,076
MQG	MACQUARIEGROUP LTD	267
MSB	MESOBLASTLTD	737
MTS	METCASH LTD	828
NAB	NATIONAL AUSTRALIA BANK LTD	2,314
NEC	NINE ENTERTAINMENT CO HOLDIN	1,004
NEM	NEWMONT CORP CDI	85
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	389
NHF	NIB HOLDINGS LTD	366
NIC	NICKEL INDUSTRIES LTD	1,584
NSR	NATIONAL STORAGE REIT	1,042
NST	NORTHERN STAR RESOURCES LTD	1,045
NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	345

NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	29
NXL	NUIX LTD	174
NXT	NEXTDC LTD	483
ORA	ORORA LTD	1,013
ORG	ORIGIN ENERGY LTD	1,298
ORI	ORICA LTD	367
PDN	PALADIN ENERGY LTD	292
PLS	PILBARA MINERALS LTD	2,280
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	138
PNV	POLYNOVO LTD	521
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,034
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,141
QBE	QBE INSURANCE GROUP LTD	1,135
QUB	QUBE HOLDINGS LTD	1,333
REA	REA GROUPLTD	39
REH	REECE LTD	180
RGN	REGION GROUP	876
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLTLD	280
RMD	RESMED INCCDI	447
RMS	RAMELIUS RESOURCES LTD	871
RRL	REGIS RESOURCES LTD	569
RWC	RELIANCE WORLDWIDE CORP LTD	588
S32	SOUTH32 LTD	3,405
SCG	SCENTRE GROUP	3,921
SDF	STEADFASTGROUP LTD	834
SDR	SITEMINDERLTD	186
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	346
SGH	SGH LTD	150
SGM	SIMS LTD	121
SGP	STOCKLAND	1,799

SHL	SONIC HEALTHCARE LTD	362
SIG	SIGMA HEALTHCARE LTD	4,350
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	245
SOL	WASHINGTONH. SOUL PATTINSON	188
SPR	SPARTAN RESOURCES LTD/AUSTRA	695
STO	SANTOS LTD	2,448
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	816
TAH	TABCORP HOLDINGS LTD	1,722
TCL	TRANSURBANGROUP	2,340
TLC	LOTTERY CORP LTD/THE	1,678
TLS	TELSTRA GROUP LTD	8,709
TLX	TELIX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	322
TPW	TEMPLE + WEBSTER GROUP LTD	72
TWE	TREASURY WINE ESTATES LTD	612
VAU	VAULT MINERALS LTD	5,127
VCX	VICINITY CENTRES	2,917
VEA	VIVA ENERGY GROUP LTD	853
VNT	VENTIA SERVICES GROUP PTY LT	645
WAF	WEST AFRICAN RESOURCES LTD	859
WBC	WESTPAC BANKING CORP	2,586
WDS	WOODSIDE ENERGY GROUP LTD	1,431
WEB	WEB TRAVELGROUP LTD	286
WES	WESFARMERSLTD	855
WGX	WESTGOLD RESOURCES LTD	711
WHC	WHITEHAVENCOAL LTD	631
WOR	WORLEY LTD	371
WOW	WOOLWORTHSGROUP LTD	921
WPR	WAYPOINT REIT	506
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	108
XYZ	BLOCK INCCDI	38
YAL	YANCOAL AUSTRALIA LTD	299
ZIP	ZIP CO LTD	984

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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End of Report