
Market Announcement

Daily Fund Update

State Street[®] SPDR[®] S&P[®] /ASX 200 ETF

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

www.ssga.com/au

December 29, 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

State Street® SPDR® S&P® /ASX

STW

Trade Date	29-December-2025
¹ N.A.V. per Unit	\$ 78.72
² N.A.V. per Creation Unit	\$ 1,968,015.00
Value of Index Basket Shares for 29-December-2025	\$ 1,968,083.57
³ Cash Component per Creation Unit	- \$ 68.57
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,224,231,783.06
Date	30-December-2025
Opening Units on Issue	79,067,373.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	79,067,373.00

Index Basket Shares per Creation Unit for 30-December-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
A2M	A2 MILK COLTD	534
AAI	ALCOA CORPCDI	36
ABB	AUSSIE BROADBAND LTD	204
AGL	AGL ENERGYLTD	440
AIA	AUCKLAND INTL AIRPORT LTD	290
ALD	AMPOL LTD	175
ALL	ARISTOCRATLEISURE LTD	454
ALQ	ALS LTD	373
ALX	ATLAS ARTERIA	715
AMC	AMCOR PLCCDI	475
AMP	AMP LTD	1,862
ANN	ANSELL LTD	106
ANZ	ANZ GROUP HOLDINGS LTD	2,195

APA	APA GROUP	967
APE	EAGERS AUTOMOTIVE LTD	145
ARB	ARB CORP LTD	58
ARF	ARENA REIT	297
ASB	AUSTAL LTD	227
ASX	ASX LTD	143
AUB	AUB GROUPLTD	86
AZJ	AURIZON HOLDINGS LTD	1,288
BEN	BENDIGO AND ADELAIDE BANK	418
BGA	BEGA CHEESE LTD	200
BGL	BELLEVUE GOLD LTD	1,089
BHP	BHP GROUPLTD	3,736
BOQ	BANK OF QUEENSLAND LTD	487
BPT	BEACH ENERGY LTD	1,175
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	323
BWP	BWP PROPERTY GROUP LTD	416
BXB	BRAMBLES LTD	1,002
CAR	CAR GROUPLTD	278
CAT	CATAPULT SPORTS LTD	195
CBA	COMMONWEALTH BANK OF AUSTRAL	1,231
CDA	CODAN LTD	87
CGF	CHALLENGERLTD	407
CHC	CHARTER HALL GROUP	348
CIA	CHAMPION IRON LTD	298
CIP	CENTURIA INDUSTRIAL REIT	387
CLW	CHARTER HALL LONG WALE REIT	482
CMM	CAPRICORNMETALS LTD	334
CNI	CENTURIA CAPITAL GROUP	611
CNU	CHORUS LTD	319
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	987
CPU	COMPUTERSHARE LTD	400
CQR	CHARTER HALL RETAIL REIT	372
CSC	CAPSTONE COPPER CORP CDI	143
CSL	CSL LTD	357
CWY	CLEANAWAYWASTE MANAGEMENT L	1,648

CYL	CATALYST METALS LTD	189
DBI	DALRYMPLEBAY INFRASTRUCTURE	365
DGT	DIGICO INFRASTRUCTURE REIT	300
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,202
DOW	DOWNER EDI LTD	491
DRO	DRONESHIELD LTD	668
DRR	DETERRA ROYALTIES LTD	311
DTL	DATA 3 LTD	114
DXS	DEXUS/AU	791
DYL	DEEP YELLOW LTD	716
EBO	EBOS GROUP LTD	40
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,123
ELD	ELDERS LTD	141
EMR	EMERALD RESOURCES NL	427
EVN	EVOLUTION MINING LTD	1,494
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	356
FLT	FLIGHT CENTRE TRAVEL GROUP L	137
FMG	FORTESCUE LTD	1,223
FPH	FISHER + PAYKEL HEALTHCARE C	145
GDG	GENERATION DEVELOPMENT GROUP	265
GGP	GREATLAND RESOURCES LTD	385
GMD	GENESIS MINERALS LTD	840
GMG	GOODMAN GROUP	1,504
GNC	GRAINCORP LTD A	164
GPT	GPT GROUP	1,409
GQG	GQG PARTNERS INC CDI	565
GYG	GUZMAN Y GOMEZ LTD	41
HDN	HOME CO DAILY NEEDS REIT	1,381
HLI	HELIA GROUP LTD	200
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	412
IAG	INSURANCE AUSTRALIA GROUP	1,740
IEL	IDP EDUCATION LTD	205
IFL	INSIGNIA FINANCIAL LTD	493
IFT	INFRATIL LTD	116

IGO	IGO LTD	507
ILU	ILUKA RESOURCES LTD	316
IMD	IMDEX LTD	376
INA	INGENIA COMMUNITIES GROUP	300
IPX	IPERIONX LTD	232
IRE	IRESS LTD	137
JBH	JB HI FI LTD	80
JDO	JUDO CAPITAL HOLDINGS LTD	825
JHX	JAMES HARDIE INDUSTRIES CDI	288
KAR	KAROON ENERGY LTD	538
LLC	LENDLEASEGROUP	483
LNW	LIGHT + WONDER INC CDI	59
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,514
LYC	LYNAS RAREEARTHS LTD	681
MFG	MAGELLAN FINANCIAL GROUP LTD	114
MGR	MIRVAC GROUP	2,902
MIN	MINERAL RESOURCES LTD	129
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	119
MPL	MEDIBANK PRIVATE LTD	2,026
MQG	MACQUARIEGROUP LTD	261
MSB	MESOBLASTLTD	708
MTS	METCASH LTD	808
NAB	NATIONAL AUSTRALIA BANK LTD	2,253
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	933
NEM	NEWMONT CORP CDI	71
NEU	NEUREN PHARMACEUTICALS LTD	93
NHC	NEW HOPE CORP LTD	378
NHF	NIB HOLDINGS LTD	359
NIC	NICKEL INDUSTRIES LTD	1,852
NSR	NATIONAL STORAGE REIT	1,033
NST	NORTHERN STAR RESOURCES LTD	1,052
NWH	NRW HOLDINGS LTD	338
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	31

NXG	NEXGEN ENERGY LTD CDI	89
NXT	NEXTDC LTD	472
OBM	ORA BANDAMINING LTD	1,036
ORA	ORORA LTD	916
ORG	ORIGIN ENERGY LTD	1,267
ORI	ORICA LTD	344
PDN	PALADIN ENERGY LTD	331
PLS	PLS Group Limited	2,250
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	136
PNR	PANTORO GOLD LTD	252
PPT	PERPETUALLTD	79
PRN	PERENTI LTD	691
PRU	PERSEUS MINING LTD	994
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,113
QBE	QBE INSURANCE GROUP LTD	1,111
QUB	QUBE HOLDINGS LTD	1,302
REA	REA GROUPLTD	37
REH	REECE LTD	168
RGN	REGION GROUP	854
RHC	RAMSAY HEALTH CARE LTD	139
RIO	RIO TINTOLT	273
RMD	RESMED INCCDI	418
RMS	RAMELIUS RESOURCES LTD	1,416
RRL	REGIS RESOURCES LTD	557
RSG	RESOLUTE MINING LTD	1,567
RWC	RELIANCE WORLDWIDE CORP LTD	564
S32	SOUTH32 LTD	3,306
SCG	SCENTRE GROUP	3,837
SDF	STEADFASTGROUP LTD	818
SDR	SITEMINDERLTD	190
SEK	SEEK LTD	263
SFR	SANDFIRE RESOURCES LTD	339
SGH	SGH LTD	147
SGM	SIMS LTD	118

SGP	STOCKLAND	1,782
SHL	SONIC HEALTHCARE LTD	364
SIG	SIGMA HEALTHCARE LTD	4,246
SLC	SUPERLOOP LTD	379
SLX	SILEX SYSTEMS LTD	175
SOL	Washington H. Soul Pattinson And Company Ltd	263
STO	SANTOS LTD	2,389
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	797
TAH	TABCORP HOLDINGS LTD	1,684
TCL	TRANSURBANGROUP	2,291
TLC	LOTTERY CORP LTD/THE	1,637
TLS	TELSTRA GROUP LTD	8,328
TLX	TELIX PHARMACEUTICALS LTD	214
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	315
TPW	TEMPLE + WEBSTER GROUP LTD	73
TUA	TUAS LTD	214
TWE	TREASURY WINE ESTATES LTD	594
VAU	VAULT MINERALS LTD	768
VCX	VICINITY CENTRES	2,876
VEA	VIVA ENERGY GROUP LTD	837
VNT	VENTIA SERVICES GROUP PTY LT	611
WAF	WEST AFRICAN RESOURCES LTD	839
WBC	WESTPAC BANKING CORP	2,516
WDS	WOODSIDE ENERGY GROUP LTD	1,398
WEB	WEB TRAVELGROUP LTD	266
WES	WESFARMERS LTD	835
WGX	WESTGOLD RESOURCES LTD	695
WHC	WHITEHAVEN COAL LTD	611
WOR	WORLEY LTD	354
WOW	WOOLWORTHS GROUP LTD	899
WPR	WAYPOINT REIT	480
WTC	WISETECH GLOBAL LTD	156
XRO	XERO LTD	122
XYZ	BLOCK INCCDI	30
YAL	YANCOAL AUSTRALIA LTD	291

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ZIP	ZIP CO LTD	947
Number of Stocks	200	

- 1.N.A.V. per Unit - is the Net Asset Value of the State Street® SPDR® S&P®/ASX 200 ETF divided by the number of units in issue or deemed to be in issue (calculated in accordance with the State Street® SPDR® S&P®/ASX 200 ETF 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 State Street® SPDR® S&P®/ASX 200 ETF - is the Net Asset Value of State Street® SPDR® S&P®/ASX 200 ETF.
- 5.The total units in issue (calculated in accordance with the State Street® SPDR® S&P®/ASX 200 ETF 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.

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