
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

February 18, 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

For personal use only

SPDR[®] S&P[®]/ASX 200 STW Fund

Trade Date	18-February-2025
¹ N.A.V. per Unit	\$ 76.17
² N.A.V. per Creation Unit	\$ 1,904,222.50
Value of Index Basket Shares for 18-February-2025	\$ 1,903,505.59
³ Cash Component per Creation Unit	\$ 716.91
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 200 Fund	\$ 5,731,367,219.39
Date	19-February-2025
Opening Units on Issue	75,245,521.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	75,245,521.00

Index Basket Shares per Creation Unit for 19-February-2025

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC	169
A2M	A2 MILK COLTD	547
AAI	ALCOA CORPCDI	37
AD8	AUDINATE GROUP LTD	58
AGL	AGL ENERGYLTD	457
AIA	AUCKLAND INTL AIRPORT LTD	242
ALD	AMPOL LTD	180
ALL	ARISTOCRATLEISURE LTD	475
ALQ	ALS LTD	366
ALX	ATLAS ARTERIA	800
AMC	AMCOR PLCCDI	420
AMP	AMP LTD	1,912
ANN	ANSELL LTD	110
ANZ	ANZ GROUP HOLDINGS LTD	2,249
AOV	AMOTIV LTD	106

APA	APA GROUP	978
APE	EAGERS AUTOMOTIVE LTD	129
ARB	ARB CORP LTD	59
ARF	ARENA REIT	300
ASX	ASX LTD	146
AUB	AUB GROUPLTD	88
AZJ	AURIZON HOLDINGS LTD	1,390
BAP	BAPCOR LTD	256
BEN	BENDIGO AND ADELAIDE BANK	429
BGA	BEGA CHEESE LTD	205
BGL	BELLEVUE GOLD LTD	966
BHP	BHP GROUPLTD	3,831
BKW	BRICKWORKSLTD	66
BOE	BOSS ENERGY LTD	309
BOQ	BANK OF QUEENSLAND LTD	499
BPT	BEACH ENERGY LTD	1,206
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	331
BWP	BWP TRUST	420
BXB	BRAMBLES LTD	1,054
CAR	CAR GROUPLTD	285
CBA	COMMONWEALTH BANK OF AUSTRAL	1,264
CCP	CREDIT CORP GROUP LTD	51
CDA	CODAN LTD	89
CGF	CHALLENGERLTD	392
CHC	CHARTER HALL GROUP	357
CIA	CHAMPION IRON LTD	293
CIP	CENTURIA INDUSTRIAL REIT	403
CKF	COLLINS FOODS LTD	84
CLW	CHARTER HALL LONG WALE REIT	497
CMM	CAPRICORNMETALS LTD	310
CNI	CENTURIA CAPITAL GROUP	627
CNU	CHORUS LTD	328
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,012
CPU	COMPUTERSHARE LTD	421
CQE	CHARTER HALL SOCIAL INFRASTR	257

CQR	CHARTER HALL RETAIL REIT	391
CRN	CORONADO GLOBAL RESOURCE CDI	633
CSL	CSL LTD	366
CTD	CORPORATE TRAVEL MANAGEMENT	97
CU6	CLARITY PHARMACEUTICALS LTD	213
CWY	CLEANAWAY WASTE MANAGEMENT L	1,685
DEG	DE GREY MINING LTD	1,502
DMP	DOMINO S PIZZA ENTERPRISES L	52
DOW	DOWNER EDI LTD	507
DRR	DETERRA ROYALTIES LTD	319
DTL	DATA 3 LTD	117
DXS	DEXUS/AU	812
DYL	DEEP YELLOW LTD	732
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,149
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	437
EVN	EVOLUTION MINING LTD	1,502
EVT	EVT Ltd	80
FBU	FLETCHER BUILDING LTD	306
FLT	FLIGHT CENTRE TRAVEL GROUP L	146
FMG	FORTESCUE LTD	1,279
FPH	FISHER + PAYKEL HEALTHCARE C	132
GMD	GENESIS MINERALS LTD	852
GMG	GOODMAN GROUP	1,443
GNC	GRAINCORPLTD A	167
GOR	GOLD ROAD RESOURCES LTD	819
GPT	GPT GROUP	1,446
GYG	GUZMAN Y GOMEZ LTD	35
HDN	HOME CO DAILY NEEDS REIT	1,352
HLI	HELIA GROUP LTD	209
HLS	HEALIUS LTD	548
HMC	HMC CAPITAL LTD	227
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	470
IAG	INSURANCE AUSTRALIA GROUP	1,787
IEL	IDP EDUCATION LTD	210
IFL	INSIGNIA FINANCIAL LTD	506

IGO	IGO LTD	509
ILU	ILUKA RESOURCES LTD	323
INA	INGENIA COMMUNITIES GROUP	283
ING	INGHAMS GROUP LTD	281
IPH	IPH LTD	187
IPL	INCITEC PIVOT LTD	1,300
IRE	IRESS LTD	141
JBH	JB HI FI LTD	83
JDO	JUDO CAPITAL HOLDINGS LTD	844
JHX	JAMES HARDIE INDUSTRIES CDI	324
JLG	JOHNS LYNGGROUP LTD	174
KAR	KAROON ENERGY LTD	588
KLS	KELSIAN GROUP LTD	166
LIC	LIFESTYLECOMMUNITIES LTD	86
LLC	LENDLEASEGROUP	495
LNW	LIGHT + WONDER INC CDI	18
LOV	LOVISA HOLDINGS LTD	51
LTM	ARCADIUM LITHIUM PLC CDI	243
LTR	LIONTOWN RESOURCES LTD	1,246
LYC	LYNAS RAREEARTHS LTD	656
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,979
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	121
MPL	MEDIBANK PRIVATE LTD	2,080
MQG	MACQUARIEGROUP LTD	268
MTS	METCASH LTD	829
NAB	NATIONAL AUSTRALIA BANK LTD	2,321
NEC	NINE ENTERTAINMENT CO HOLDIN	1,006
NEM	NEWMONT CORP CDI	94
NEU	NEUREN PHARMACEUTICALS LTD	98
NHC	NEW HOPE CORP LTD	389
NHF	NIB HOLDINGS LTD	367
NIC	NICKEL INDUSTRIES LTD	1,587
NSR	NATIONAL STORAGE REIT	1,043
NST	NORTHERN STAR RESOURCES LTD	868

NUF	NUFARM LTD	289
NWH	NRW HOLDINGS LTD	345
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	25
NXT	NEXTDC LTD	484
ORA	ORORA LTD	1,014
ORG	ORIGIN ENERGY LTD	1,301
ORI	ORICA LTD	368
PDN	PALADIN ENERGY LTD	287
PLS	PILBARA MINERALS LTD	2,277
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	76
PNI	PINNACLE INVESTMENT MANAGEME	136
PNV	POLYNOVO LTD	522
PPT	PERPETUALLTD	86
PRU	PERSEUS MINING LTD	1,039
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,181
QBE	QBE INSURANCE GROUP LTD	1,137
QUB	QUBE HOLDINGS LTD	1,336
REA	REA GROUPLTD	39
REH	REECE LTD	180
RGN	REGION RELTD	878
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLTLD	280
RMD	RESMED INCCDI	448
RMS	RAMELIUS RESOURCES LTD	872
RRL	REGIS RESOURCES LTD	570
RWC	RELIANCE WORLDWIDE CORP LTD	589
S32	SOUTH32 LTD	3,415
SCG	SCENTRE GROUP	3,928
SDF	STEADFASTGROUP LTD	835
SDR	SITEMINDERLTD	185
SEK	SEEK LTD	269
SFR	SANDFIRE RESOURCES LTD	346
SGH	SGH LTD	151
SGM	SIMS LTD	121

SGP	STOCKLAND	1,803
SGR	STAR ENTERTAINMENT GRP LTD/T	1,820
SHL	SONIC HEALTHCARE LTD	363
SIG	SIGMA HEALTHCARE LTD	1,084
SIQ	SMARTGROUPCORP LTD	101
SMR	STANMORE RESOURCES LTD	245
SOL	WASHINGTONH. SOUL PATTINSON	189
STO	SANTOS LTD	2,452
SUL	SUPER RETAIL GROUP LTD	119
TAH	TABCORP HOLDINGS LTD	1,725
TCL	TRANSURBANGROUP	2,344
TLC	LOTTERY CORP LTD/THE	1,681
TLS	TELSTRA GROUP LTD	8,725
TLX	TELIX PHARMACEUTICALS LTD	217
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	323
TWE	TREASURY WINE ESTATES LTD	613
VAU	VAULT MINERALS LTD	5,136
VCX	VICINITY CENTRES	2,922
VEA	VIVA ENERGY GROUP LTD	855
VNT	VENTIA SERVICES GROUP PTY LT	646
WAF	WEST AFRICAN RESOURCES LTD	861
WBC	WESTPAC BANKING CORP	2,596
WDS	WOODSIDE ENERGY GROUP LTD	1,434
WEB	WEB TRAVELGROUP LTD	296
WES	WESFARMERSLTD	857
WGX	WESTGOLD RESOURCES LTD	712
WHC	WHITEHAVENCOAL LTD	632
WOR	WORLEY LTD	372
WOW	WOOLWORTHSGROUP LTD	922
WPR	WAYPOINT REIT	507
WTC	WISETECH GLOBAL LTD	141
XRO	XERO LTD	108
XYZ	BLOCK INCCDI	35
YAL	YANCOAL AUSTRALIA LTD	299
ZIP	ZIP CO LTD	986
SUNDD	SUNCORP GROUP LTD	818

Number of Stocks	200	
------------------	-----	--

For personal use only

- 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.

For personal use only

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.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report