
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

May 21, 2026

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

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Trade Date	21-May-2026
¹ N.A.V. per Unit	\$ 77.71
² N.A.V. per Creation Unit	\$ 1,942,722.50
Value of Index Basket Shares for 21-May-2026	\$ 1,942,927.27
³ Cash Component per Creation Unit	- \$ 204.77
⁴ N.A.V. of State Street [®] SPDR [®] S&P [®] /ASX 200 ETF	\$ 6,364,139,251.38
Date	22-May-2026
Opening Units on Issue	81,897,179.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	81,897,179.00

Index Basket Shares per Creation Unit for 22-May-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	127
4DX	4DMEDICALLTD	359
A2M	A2 MILK COLTD	538
AAI	ALCOA CORPCDI	33
ABB	AUSSIE BROADBAND LTD	206
AGL	AGL ENERGYLTD	444
AIA	AUCKLAND INTL AIRPORT LTD	292
ALD	AMPOL LTD	177
ALK	ALKANE RESOURCES LTD	800
ALL	ARISTOCRATLEISURE LTD	454
ALQ	ALS LTD	376
ALX	ATLAS ARTERIA	720
AMC	AMCOR PLCCDI	96
AMP	AMP LTD	1,877

ANN	ANSELL LTD	107
ANZ	ANZ GROUP HOLDINGS LTD	2,234
APA	APA GROUP	975
APE	EAGERS AUTOMOTIVE LTD	147
ARB	ARB CORP LTD	58
ARF	ARENA REIT	300
ASB	AUSTAL LTD	228
ASX	ASX LTD	144
AUB	AUB GROUPLTD	96
AZJ	AURIZON HOLDINGS LTD	1,271
BEN	BENDIGO AND ADELAIDE BANK	421
BGA	BEGA CHEESE LTD	201
BGL	BELLEVUE GOLD LTD	1,098
BHP	BHP GROUPLTD	3,764
BOQ	BANK OF QUEENSLAND LTD	490
BPT	BEACH ENERGY LTD	1,184
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	325
BWP	BWP PROPERTY GROUP LTD	454
BXB	BRAMBLES LTD	1,007
CAR	CAR GROUPLTD	280
CBA	COMMONWEALTH BANK OF AUSTRAL	1,240
CDA	CODAN LTD	88
CGF	CHALLENGERLTD	410
CHC	CHARTER HALL GROUP	351
CIA	CHAMPION IRON LTD	300
CIP	CENTURIA INDUSTRIAL REIT	389
CLW	CHARTER HALL LONG WALE REIT	488
CMM	CAPRICORNMETALS LTD	338
CNI	CENTURIA CAPITAL GROUP	615
CNU	CHORUS LTD	322
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	995
CPU	COMPUTERSHARE LTD	403
CQR	CHARTER HALL RETAIL REIT	375
CSC	CAPSTONE COPPER CORP CDI	144
CSL	CSL LTD	360

CWY	CLEANAWAYWASTE MANAGEMENT L	1,660
CYL	CATALYST METALS LTD	193
DBI	DALRYMPLEBAY INFRASTRUCTURE	367
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,200
DOW	DOWNER EDI LTD	492
DRO	DRONESHIELD LTD	681
DRR	DETERRA ROYALTIES LTD	314
DTL	DATA 3 LTD	115
DXS	DEXUS/AU	797
DYL	DEEP YELLOW LTD	722
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,131
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	431
EVN	EVOLUTIONMINING LTD	1,505
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	359
FLT	FLIGHT CENTRE TRAVEL GROUP L	137
FMG	FORTESCUE LTD	1,232
FPH	FISHER + PAYKEL HEALTHCARE C	146
GDG	GENERATIONDEVELOPMENT GROUP	267
GGP	GREATLANDRESOURCES LTD	389
GMD	GENESIS MINERALS LTD	847
GMG	GOODMAN GROUP	1,516
GNC	GRAINCORPLTD A	165
GPT	GPT GROUP	1,420
GQG	GQG PARTNERS INC CDI	570
GYG	GUZMAN Y GOMEZ LTD	41
HDN	HOMECO DAILY NEEDS REIT	1,393
HLI	HELIA GROUP LTD	202
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	416
IAG	INSURANCEAUSTRALIA GROUP	1,753
IEL	IDP EDUCATION LTD	206
IFT	INFRATIL LTD	108
IGO	IGO LTD	511
ILU	ILUKA RESOURCES LTD	318

IMD	IMDEX LTD	379
INA	INGENIA COMMUNITIES GROUP	302
IPX	IPERIONX LTD	236
IRE	IRESS LTD	138
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	831
JHX	JAMES HARDIE INDUSTRIES CDI	264
KAR	KAROON ENERGY LTD	532
LLC	LENDLEASEGROUP	486
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,697
LYC	LYNAS RAREEARTHS LTD	686
MFG	MAGELLAN FINANCIAL GROUP LTD	113
MGR	MIRVAC GROUP	2,925
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	132
MPL	MEDIBANK PRIVATE LTD	2,041
MQG	MACQUARIEGROUP LTD	263
MSB	MESOBLASTLTD	717
MTS	METCASH LTD	815
NAB	NATIONAL AUSTRALIA BANK LTD	2,274
NCK	NICK SCALILTD	58
NEC	NINE ENTERTAINMENT CO HOLDIN	940
NEM	NEWMONT CORP CDI	64
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	381
NHF	NIB HOLDINGS LTD	362
NIC	NICKEL INDUSTRIES LTD	1,866
NST	NORTHERN STAR RESOURCES LTD	1,060
NWH	NRW HOLDINGS LTD	341
NWL	NETWEALTHGROUP LTD	95
NWS	NEWS CORPCLASS B CDI	32
NXG	NEXGEN ENERGY LTD CDI	106
NXT	NEXTDC LTD	564
OBM	ORA BANDAMINING LTD	1,054

ORA	ORORA LTD	914
ORG	ORIGIN ENERGY LTD	1,277
ORI	ORICA LTD	346
PDI	PREDICTIVEDISCOVERY LTD	2,582
PDN	PALADIN ENERGY LTD	333
PLS	PLS Group Limited	2,268
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	137
PNR	PANTORO GOLD LTD	254
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	697
PRU	PERSEUS MINING LTD	1,002
PXA	PEXA GROUPLTD	100
QAN	QANTAS AIRWAYS LTD	1,122
QBE	QBE INSURANCE GROUP LTD	1,116
QUB	QUBE HOLDINGS LTD	1,312
REA	REA GROUPLTD	37
REH	REECE LTD	169
RGN	REGION GROUP	856
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTLD	276
RMD	RESMED INCCDI	421
RMS	RAMELIUS RESOURCES LTD	1,427
RRL	REGIS RESOURCES LTD	561
RSG	RESOLUTE MINING LTD	1,584
RWC	RELIANCE WORLDWIDE CORP LTD	568
S32	SOUTH32 LTD	3,325
SCG	SCENTRE GROUP	3,866
SDF	STEADFASTGROUP LTD	824
SDR	SITEMINDERLTD	192
SEK	SEEK LTD	265
SFR	SANDFIRE RESOURCES LTD	342
SGH	SGH LTD	148
SGM	SIMS LTD	119
SGP	STOCKLAND	1,795
SHL	SONIC HEALTHCARE LTD	366

SIG	SIGMA HEALTHCARE LTD	4,278
SLC	SUPERLOOP LTD	382
SLX	SILEX SYSTEMS LTD	177
SOL	Washington H. Soul Pattinson And Company Ltd	265
SRG	SRG GLOBAL LTD	464
STO	SANTOS LTD	2,407
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	803
TAH	TABCORP HOLDINGS LTD	1,697
TCL	TRANSURBANGROUP	2,309
TLC	LOTTERY CORP LTD/THE	1,650
TLS	TELSTRA GROUP LTD	8,342
TLX	TELEX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGY ONE LTD	226
TPG	TPG TELECOM LTD	335
TPW	TEMPLE + WEBSTER GROUP LTD	74
TUA	TUAS LTD	215
TWE	TREASURY WINE ESTATES LTD	598
VAU	VAULT MINERALS LTD	773
VCX	VICINITY CENTRES	2,898
VEA	VIVA ENERGY GROUP LTD	843
VNT	VENTIA SERVICES GROUP PTY LT	612
VUL	VULCAN ENERGY RESOURCES LTD	301
WAF	WEST AFRICAN RESOURCES LTD	847
WBC	WESTPAC BANKING CORP	2,535
WDS	WOODSIDE ENERGY GROUP LTD	1,409
WEB	WEB TRAVEL GROUP LTD	268
WES	WESFARMERS LTD	841
WGX	WESTGOLD RESOURCES LTD	700
WHC	WHITEHAVEN COAL LTD	612
WOR	WORLEY LTD	353
WOW	WOOLWORTHS GROUP LTD	905
WPR	WAYPOINT REIT	484
WTC	WISETECH GLOBAL LTD	157
XRO	XERO LTD	126
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	294

ZIP	ZIP CO LTD	942
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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