
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

August 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

Trade Date	21-August-2026
¹ N.A.V. per Unit	\$ 81.13
² N.A.V. per Creation Unit	\$ 2,028,290.00
Value of Index Basket Shares for 21-August-2026	\$ 2,028,154.99
³ Cash Component per Creation Unit	\$ 135.01
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,807,987,346.47
Date	24-August-2026
Opening Units on Issue	83,912,898.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	83,912,898.00

Index Basket Shares per Creation Unit for 24-August-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
4DX	4DMEDICALLTD	374
A2M	A2 MILK COLTD	536
AAI	ALCOA CORPCDI	28
ABB	AUSSIE BROADBAND LTD	206
AGL	AGL ENERGYLTD	442
AIA	AUCKLAND INTL AIRPORT LTD	291
ALD	AMPOL LTD	176
ALK	ALKANE RESOURCES LTD	798
ALL	ARISTOCRATLEISURE LTD	446
ALQ	ALS LTD	375
ALX	ATLAS ARTERIA	343
AMC	AMCOR PLCCDI	95
AMP	AMP LTD	1,871

ANN	ANSELL LTD	104
ANZ	ANZ GROUP HOLDINGS LTD	2,227
APA	APA GROUP	978
APE	EAGERS AUTOMOTIVE LTD	146
ARB	ARB CORP LTD	58
ARF	ARENA REIT	300
ASB	AUSTAL LTD	228
ASX	ASX LTD	144
AUB	AUB GROUPLTD	97
AZJ	AURIZON HOLDINGS LTD	1,244
BEN	BENDIGO AND ADELAIDE BANK	429
BGA	BEGA CHEESE LTD	201
BGL	BELLEVUE GOLD LTD	1,101
BHP	BHP GROUPLTD	3,755
BOQ	BANK OF QUEENSLAND LTD	489
BPT	BEACH ENERGY LTD	1,180
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	324
BWP	BWP PROPERTY GROUP LTD	453
BXB	BRAMBLES LTD	995
CAR	CAR GROUPLTD	280
CBA	COMMONWEALTH BANK OF AUSTRAL	1,237
CDA	CODAN LTD	87
CGF	CHALLENGERLTD	408
CHC	CHARTER HALL GROUP	350
CIA	CHAMPION IRON LTD	315
CIP	CENTURIA INDUSTRIAL REIT	388
CLW	CHARTER HALL LONG WALE REIT	489
CMM	CAPRICORNMETALS LTD	338
CNI	CENTURIA CAPITAL GROUP	666
CNU	CHORUS LTD	321
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	992
CPU	COMPUTERSHARE LTD	402
CQR	CHARTER HALL RETAIL REIT	374
CSC	CAPSTONE COPPER CORP CDI	131
CSL	CSL LTD	359

CWY	CLEANAWAYWASTE MANAGEMENT L	1,656
CYL	CATALYST METALS LTD	193
DBI	DALRYMPLEBAY INFRASTRUCTURE	366
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,180
DOW	DOWNER EDI LTD	489
DRO	DRONESHIELD LTD	682
DRR	DETERRA ROYALTIES LTD	313
DTL	DATA 3 LTD	115
DVP	DEVELOP GLOBAL LTD	195
DXS	DEXUS/AU	793
DYL	DEEP YELLOW LTD	721
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,128
ELD	ELDERS LTD	143
ELV	ELEVRA LITHIUM LTD	127
EMR	EMERALD RESOURCES NL	430
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	125
EVN	EVOLUTIONMINING LTD	1,501
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	358
FFM	FIREFLY METALS LTD	568
FLT	FLIGHT CENTRE TRAVEL GROUP L	133
FMG	FORTESCUE LTD	1,229
FPH	FISHER + PAYKEL HEALTHCARE C	146
GDG	GENERATIONDEVELOPMENT GROUP	266
GGP	GREATLANDRESOURCES LTD	388
GMD	GENESIS MINERALS LTD	855
GMG	GOODMAN GROUP	1,511
GNC	GRAINCORPLTD A	164
GPT	GPT GROUP	1,415
GQG	GQG PARTNERS INC CDI	568
HDN	HOMECO DAILY NEEDS REIT	1,389
HLI	HELIA GROUP LTD	203
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	414
IAG	INSURANCEAUSTRALIA GROUP	1,737
IFT	INFRATIL LTD	108

IGO	IGO LTD	509
ILU	ILUKA RESOURCES LTD	319
IMD	IMDEX LTD	378
INA	INGENIA COMMUNITIES GROUP	301
IPX	IPERIONX LTD	236
IRE	IRESS LTD	138
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	829
JHX	JAMES HARDIE INDUSTRIES CDI	246
KAR	KAROON ENERGY LTD	525
KCN	KINGSGATECONSOLIDATED LTD	197
LLC	LENDLEASEGROUP	485
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,691
LYC	LYNAS RAREEARTHS LTD	684
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	2,916
MI6	MINERALS 260 LTD	1,542
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	174
MPL	MEDIBANK PRIVATE LTD	2,035
MQG	MACQUARIEGROUP LTD	262
MSB	MESOBLASTLTD	717
MTS	METCASH LTD	813
NAB	NATIONAL AUSTRALIA BANK LTD	2,267
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	937
NEM	NEWMONT CORP CDI	58
NEU	NEUREN PHARMACEUTICALS LTD	93
NHC	NEW HOPE CORP LTD	380
NHF	NIB HOLDINGS LTD	361
NIC	NICKEL INDUSTRIES LTD	1,861
NST	NORTHERN STAR RESOURCES LTD	1,057
NWH	NRW HOLDINGS LTD	340
NWL	NETWEALTHGROUP LTD	94

NWS	NEWS CORPCLASS B CDI	31
NXG	NEXGEN ENERGY LTD CDI	95
NXT	NEXTDC LTD	562
OBM	ORA BANDAMINING LTD	1,054
ORA	ORORA LTD	905
ORG	ORIGIN ENERGY LTD	1,273
ORI	ORICA LTD	342
PDI	PREDICTIVEDISCOVERY LTD	2,892
PDN	PALADIN ENERGY LTD	332
PLS	PLS Group Limited	2,262
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	144
PNR	PANTORO GOLD LTD	252
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	692
PRU	PERSEUS MINING LTD	993
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,118
QBE	QBE INSURANCE GROUP LTD	1,104
REA	REA GROUPLTD	37
REH	REECE LTD	168
RGN	REGION GROUP	849
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	275
RMD	RESMED INCCDI	420
RMS	RAMELIUS RESOURCES LTD	1,403
RRL	REGIS RESOURCES LTD	560
RSG	RESOLUTE MINING LTD	1,579
RWC	RELIANCE WORLDWIDE CORP LTD	553
S32	SOUTH32 LTD	3,315
SCG	SCENTRE GROUP	3,859
SDF	STEADFASTGROUP LTD	822
SEK	SEEK LTD	264
SFR	SANDFIRE RESOURCES LTD	345
SGH	SGH LTD	147
SGM	SIMS LTD	119

SGP	STOCKLAND	1,797
SHL	SONIC HEALTHCARE LTD	365
SIG	SIGMA HEALTHCARE LTD	4,265
SLC	SUPERLOOP LTD	380
SLX	SILEX SYSTEMS LTD	177
SOL	Washington H. Soul Pattinson And Company Ltd	264
SRG	SRG GLOBAL LTD	463
STO	SANTOS LTD	2,400
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	800
TAH	TABCORP HOLDINGS LTD	1,694
TCL	TRANSURBANGROUP	2,306
TLC	LOTTERY CORP LTD/THE	1,645
TLS	TELSTRA GROUP LTD	8,268
TLX	TELEX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	334
TUA	TUAS LTD	215
TWE	TREASURY WINE ESTATES LTD	597
VAU	VAULT MINERALS LTD	764
VCX	VICINITY CENTRES	2,915
VEA	VIVA ENERGY GROUP LTD	850
VNT	VENTIA SERVICES GROUP PTY LT	607
VUL	VULCAN ENERGY RESOURCES LTD	300
WAF	WEST AFRICAN RESOURCES LTD	845
WBC	WESTPAC BANKING CORP	2,527
WDS	WOODSIDE ENERGY GROUP LTD	1,405
WES	WESFARMERS LTD	839
WGX	WESTGOLD RESOURCES LTD	698
WHC	WHITEHAVEN COAL LTD	609
WOR	WORLEY LTD	340
WOW	WOOLWORTHS GROUP LTD	903
WPR	WAYPOINT REIT	483
WTC	WISETECH GLOBAL LTD	156
XRO	XERO LTD	126
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	293

ZIP	ZIP CO LTD	929
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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