
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 28, 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	28-August-2026
¹ N.A.V. per Unit	\$ 81.55
² N.A.V. per Creation Unit	\$ 2,038,867.50
Value of Index Basket Shares for 28-August-2026	\$ 2,038,347.24
³ Cash Component per Creation Unit	\$ 520.26
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,829,222,331.53
Date	31-August-2026
Opening Units on Issue	83,737,898.00
Applications	0.00
Redemptions	150,000.00
⁵ Ending Units on Issue	83,587,898.00

Index Basket Shares per Creation Unit for 31-August-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
4DX	4DMEDICALLTD	374
A2M	A2 MILK COLTD	537
AAI	ALCOA CORPCDI	28
ABB	AUSSIE BROADBAND LTD	206
AGL	AGL ENERGYLTD	443
AIA	AUCKLAND INTL AIRPORT LTD	291
ALD	AMPOL LTD	176
ALK	ALKANE RESOURCES LTD	799
ALL	ARISTOCRATLEISURE LTD	446
ALQ	ALS LTD	376
ALX	ATLAS ARTERIA	344
AMC	AMCOR PLCCDI	96
AMP	AMP LTD	1,874

ANN	ANSELL LTD	105
ANZ	ANZ GROUP HOLDINGS LTD	2,231
APA	APA GROUP	980
APE	EAGERS AUTOMOTIVE LTD	146
ARB	ARB CORP LTD	58
ARF	ARENA REIT	301
ASB	AUSTAL LTD	228
ASX	ASX LTD	144
AUB	AUB GROUPLTD	97
AZJ	AURIZON HOLDINGS LTD	1,246
BEN	BENDIGO AND ADELAIDE BANK	429
BGA	BEGA CHEESE LTD	201
BGL	BELLEVUE GOLD LTD	1,103
BHP	BHP GROUPLTD	3,760
BOQ	BANK OF QUEENSLAND LTD	490
BPT	BEACH ENERGY LTD	1,182
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	324
BWP	BWP PROPERTY GROUP LTD	453
BXB	BRAMBLES LTD	997
CAR	CAR GROUPLTD	280
CBA	COMMONWEALTH BANK OF AUSTRAL	1,238
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	490
CMM	CAPRICORNMETALS LTD	338
CNI	CENTURIA CAPITAL GROUP	667
CNU	CHORUS LTD	321
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	994
CPU	COMPUTERSHARE LTD	402
CQR	CHARTER HALL RETAIL REIT	374
CSC	CAPSTONE COPPER CORP CDI	131
CSL	CSL LTD	359

CWY	CLEANAWAYWASTE MANAGEMENT L	1,659
CYL	CATALYST METALS LTD	193
DBI	DALRYMPLEBAY INFRASTRUCTURE	367
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,182
DOW	DOWNER EDI LTD	490
DRO	DRONESHIELD LTD	683
DRR	DETERRA ROYALTIES LTD	313
DTL	DATA 3 LTD	115
DVP	DEVELOP GLOBAL LTD	195
DXS	DEXUS/AU	794
DYL	DEEP YELLOW LTD	722
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,130
ELD	ELDERS LTD	143
ELV	ELEVRA LITHIUM LTD	127
EMR	EMERALD RESOURCES NL	430
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	126
EVN	EVOLUTIONMINING LTD	1,503
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	359
FFM	FIREFLY METALS LTD	569
FLT	FLIGHT CENTRE TRAVEL GROUP L	133
FMG	FORTESCUE LTD	1,230
FPH	FISHER + PAYKEL HEALTHCARE C	146
GDG	GENERATIONDEVELOPMENT GROUP	266
GGP	GREATLANDRESOURCES LTD	388
GMD	GENESIS MINERALS LTD	856
GMG	GOODMAN GROUP	1,513
GNC	GRAINCORPLTD A	165
GPT	GPT GROUP	1,418
GQG	GQG PARTNERS INC CDI	569
HDN	HOMECO DAILY NEEDS REIT	1,392
HLI	HELIA GROUP LTD	203
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	415
IAG	INSURANCEAUSTRALIA GROUP	1,739
IFT	INFRATIL LTD	108

IGO	IGO LTD	510
ILU	ILUKA RESOURCES LTD	319
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	830
JHX	JAMES HARDIE INDUSTRIES CDI	246
KAR	KAROON ENERGY LTD	526
KCN	KINGSGATECONSOLIDATED LTD	197
LLC	LENDLEASEGROUP	486
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,694
LYC	LYNAS RAREEARTHS LTD	685
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	2,920
MI6	MINERALS 260 LTD	1,544
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	174
MPL	MEDIBANK PRIVATE LTD	2,038
MQG	MACQUARIEGROUP LTD	262
MSB	MESOBLASTLTD	719
MTS	METCASH LTD	814
NAB	NATIONAL AUSTRALIA BANK LTD	2,270
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	939
NEM	NEWMONT CORP CDI	58
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	381
NHF	NIB HOLDINGS LTD	362
NIC	NICKEL INDUSTRIES LTD	1,864
NST	NORTHERN STAR RESOURCES LTD	1,058
NWH	NRW HOLDINGS LTD	340
NWL	NETWEALTHGROUP LTD	94

NWS	NEWS CORPCLASS B CDI	31
NXG	NEXGEN ENERGY LTD CDI	96
NXT	NEXTDC LTD	563
OBM	ORA BANDAMINING LTD	1,055
ORA	ORORA LTD	907
ORG	ORIGIN ENERGY LTD	1,275
ORI	ORICA LTD	343
PDN	PALADIN ENERGY LTD	333
PLS	PLS Group Limited	2,265
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	693
PRU	PERSEUS MINING LTD	995
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,120
QBE	QBE INSURANCE GROUP LTD	1,106
REA	REA GROUPLTD	37
REH	REECE LTD	168
RGN	REGION GROUP	850
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	275
RMD	RESMED INCCDI	421
RMS	RAMELIUS RESOURCES LTD	1,405
RRL	REGIS RESOURCES LTD	560
RSG	RESOLUTE MINING LTD	1,582
RWC	RELIANCE WORLDWIDE CORP LTD	554
S32	SOUTH32 LTD	3,320
SCG	SCENTRE GROUP	3,865
SDF	STEADFASTGROUP LTD	823
SEK	SEEK LTD	264
SFR	SANDFIRE RESOURCES LTD	346
SGH	SGH LTD	148
SGM	SIMS LTD	119
SGP	STOCKLAND	1,800

SHL	SONIC HEALTHCARE LTD	366
SIG	SIGMA HEALTHCARE LTD	4,271
SLC	SUPERLOOP LTD	381
SLX	SILEX SYSTEMS LTD	177
SOL	Washington H. Soul Pattinson And Company Ltd	264
SRG	SRG GLOBAL LTD	464
STO	SANTOS LTD	2,404
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	801
TAH	TABCORP HOLDINGS LTD	1,697
TCL	TRANSURBANGROUP	2,309
TLC	LOTTERY CORP LTD/THE	1,647
TLS	TELSTRA GROUP LTD	8,281
TLX	TELEX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	225
TPG	TPG TELECOM LTD	334
TUA	TUAS LTD	215
TWE	TREASURY WINE ESTATES LTD	598
VAU	VAULT MINERALS LTD	766
VCX	VICINITY CENTRES	2,919
VEA	VIVA ENERGY GROUP LTD	851
VNT	VENTIA SERVICES GROUP PTY LT	608
VUL	VULCAN ENERGY RESOURCES LTD	301
WAF	WEST AFRICAN RESOURCES LTD	846
WBC	WESTPAC BANKING CORP	2,531
WDS	WOODSIDE ENERGY GROUP LTD	1,407
WES	WESFARMERS LTD	840
WGX	WESTGOLD RESOURCES LTD	699
WHC	WHITEHAVEN COAL LTD	610
WOR	WORLEY LTD	341
WOW	WOOLWORTHSGROUP LTD	904
WPR	WAYPOINT REIT	483
WTC	WISETECH GLOBAL LTD	157
XRO	XERO LTD	126
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	293
ZIP	ZIP CO LTD	930

PDIDB	PREDICTIVEDISCOVERY LTD	579
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.

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