
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

September 02, 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	02-September-2026
¹ N.A.V. per Unit	\$ 80.69
² N.A.V. per Creation Unit	\$ 2,017,327.50
Value of Index Basket Shares for 02-September-2026	\$ 2,016,024.92
³ Cash Component per Creation Unit	\$ 1,302.58
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,744,968,700.06
Date	03-September-2026
Opening Units on Issue	83,587,898.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	83,587,898.00

Index Basket Shares per Creation Unit for 03-September-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	127
4DX	4DMEDICALLTD	375
A2M	A2 MILK COLTD	538
AAI	ALCOA CORPCDI	28
ABB	AUSSIE BROADBAND LTD	207
AGL	AGL ENERGYLTD	444
AIA	AUCKLAND INTL AIRPORT LTD	292
ALD	AMPOL LTD	177
ALK	ALKANE RESOURCES LTD	800
ALL	ARISTOCRATLEISURE LTD	447
ALQ	ALS LTD	376
ALX	ATLAS ARTERIA	344
AMC	AMCOR PLCCDI	96
AMP	AMP LTD	1,877

ANN	ANSELL LTD	105
ANZ	ANZ GROUP HOLDINGS LTD	2,235
APA	APA GROUP	982
APE	EAGERS AUTOMOTIVE LTD	147
ARB	ARB CORP LTD	58
ARF	ARENA REIT	302
ASB	AUSTAL LTD	228
ASX	ASX LTD	145
AUB	AUB GROUPLTD	97
AZJ	AURIZON HOLDINGS LTD	1,248
BEN	BENDIGO AND ADELAIDE BANK	430
BGA	BEGA CHEESE LTD	202
BGL	BELLEVUE GOLD LTD	1,105
BHP	BHP GROUPLTD	3,768
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	999
CAR	CAR GROUPLTD	281
CBA	COMMONWEALTH BANK OF AUSTRAL	1,241
CDA	CODAN LTD	88
CGF	CHALLENGERLTD	409
CHC	CHARTER HALL GROUP	351
CIA	CHAMPION IRON LTD	316
CIP	CENTURIA INDUSTRIAL REIT	389
CLW	CHARTER HALL LONG WALE REIT	491
CMM	CAPRICORNMETALS LTD	339
CNI	CENTURIA CAPITAL GROUP	668
CNU	CHORUS LTD	322
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	996
CPU	COMPUTERSHARE LTD	403
CQR	CHARTER HALL RETAIL REIT	375
CSC	CAPSTONE COPPER CORP CDI	132
CSL	CSL LTD	360

CWY	CLEANAWAYWASTE MANAGEMENT L	1,662
CYL	CATALYST METALS LTD	193
DBI	DALRYMPLEBAY INFRASTRUCTURE	368
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,185
DOW	DOWNER EDI LTD	491
DRO	DRONESHIELD LTD	685
DRR	DETERRA ROYALTIES LTD	314
DTL	DATA 3 LTD	115
DVP	DEVELOP GLOBAL LTD	196
DXS	DEXUS/AU	795
DYL	DEEP YELLOW LTD	723
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,132
ELD	ELDERS LTD	143
ELV	ELEVRA LITHIUM LTD	127
EMR	EMERALD RESOURCES NL	431
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	126
EVN	EVOLUTIONMINING LTD	1,506
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	359
FFM	FIREFLY METALS LTD	570
FLT	FLIGHT CENTRE TRAVEL GROUP L	133
FMG	FORTESCUE LTD	1,233
FPH	FISHER + PAYKEL HEALTHCARE C	146
GDG	GENERATIONDEVELOPMENT GROUP	267
GGP	GREATLANDRESOURCES LTD	389
GMD	GENESIS MINERALS LTD	858
GMG	GOODMAN GROUP	1,516
GNC	GRAINCORPLTD A	165
GPT	GPT GROUP	1,420
GQG	GQG PARTNERS INC CDI	570
HDN	HOMECO DAILY NEEDS REIT	1,394
HLI	HELIA GROUP LTD	203
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	416
IAG	INSURANCEAUSTRALIA GROUP	1,743
IFT	INFRATIL LTD	108

IGO	IGO LTD	511
ILU	ILUKA RESOURCES LTD	320
IMD	IMDEX LTD	380
INA	INGENIA COMMUNITIES GROUP	302
IPX	IPERIONX LTD	237
IRE	IRESS LTD	139
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	831
JHX	JAMES HARDIE INDUSTRIES CDI	247
KAR	KAROON ENERGY LTD	527
KCN	KINGSGATECONSOLIDATED LTD	197
LLC	LENDLEASEGROUP	487
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,697
LYC	LYNAS RAREEARTHS LTD	687
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	2,926
MI6	MINERALS 260 LTD	1,547
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	175
MPL	MEDIBANK PRIVATE LTD	2,042
MQG	MACQUARIEGROUP LTD	263
MSB	MESOBLASTLTD	720
MTS	METCASH LTD	815
NAB	NATIONAL AUSTRALIA BANK LTD	2,275
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	941
NEM	NEWMONT CORP CDI	58
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	382
NHF	NIB HOLDINGS LTD	363
NIC	NICKEL INDUSTRIES LTD	1,867
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	96
NXT	NEXTDC LTD	564
OBM	ORA BANDAMINING LTD	1,058
ORA	ORORA LTD	909
ORG	ORIGIN ENERGY LTD	1,277
ORI	ORICA LTD	344
PDN	PALADIN ENERGY LTD	333
PLS	PLS Group Limited	2,270
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	145
PNR	PANTORO GOLD LTD	253
PPT	PERPETUALLTD	81
PRN	PERENTI LTD	694
PRU	PERSEUS MINING LTD	996
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,122
QBE	QBE INSURANCE GROUP LTD	1,108
REA	REA GROUPLTD	37
REH	REECE LTD	169
RGN	REGION GROUP	852
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	276
RMD	RESMED INCCDI	422
RMS	RAMELIUS RESOURCES LTD	1,408
RRL	REGIS RESOURCES LTD	562
RSG	RESOLUTE MINING LTD	1,585
RWC	RELIANCE WORLDWIDE CORP LTD	555
S32	SOUTH32 LTD	3,327
SCG	SCENTRE GROUP	3,873
SDF	STEADFASTGROUP LTD	825
SEK	SEEK LTD	265
SFR	SANDFIRE RESOURCES LTD	346
SGH	SGH LTD	148
SGM	SIMS LTD	119
SGP	STOCKLAND	1,803

SHL	SONIC HEALTHCARE LTD	366
SIG	SIGMA HEALTHCARE LTD	4,280
SLC	SUPERLOOP LTD	382
SLX	SILEX SYSTEMS LTD	178
SOL	Washington H. Soul Pattinson And Company Ltd	265
SRG	SRG GLOBAL LTD	465
STO	SANTOS LTD	2,408
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	803
TAH	TABCORP HOLDINGS LTD	1,700
TCL	TRANSURBANGROUP	2,314
TLC	LOTTERY CORP LTD/THE	1,650
TLS	TELSTRA GROUP LTD	8,297
TLX	TELEX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	335
TUA	TUAS LTD	216
TWE	TREASURY WINE ESTATES LTD	599
VAU	VAULT MINERALS LTD	767
VCX	VICINITY CENTRES	2,925
VEA	VIVA ENERGY GROUP LTD	853
VNT	VENTIA SERVICES GROUP PTY LT	609
VUL	VULCAN ENERGY RESOURCES LTD	301
WAF	WEST AFRICAN RESOURCES LTD	848
WBC	WESTPAC BANKING CORP	2,536
WDS	WOODSIDE ENERGY GROUP LTD	1,410
WES	WESFARMERS LTD	842
WGX	WESTGOLD RESOURCES LTD	701
WHC	WHITEHAVEN COAL LTD	612
WOR	WORLEY LTD	342
WOW	WOOLWORTHSGROUP LTD	906
WPR	WAYPOINT REIT	484
WTC	WISETECH GLOBAL LTD	157
XRO	XERO LTD	127
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	294
ZIP	ZIP CO LTD	932

PDIDB	PREDICTIVEDISCOVERY LTD	580
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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