
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 08, 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	08-September-2026
¹ N.A.V. per Unit	\$ 80.50
² N.A.V. per Creation Unit	\$ 2,012,470.00
Value of Index Basket Shares for 08-September-2026	\$ 2,012,034.98
³ Cash Component per Creation Unit	\$ 435.02
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,728,721,718.45
Date	09-September-2026
Opening Units on Issue	83,587,898.00
Applications	0.00
Redemptions	100,000.00
⁵ Ending Units on Issue	83,487,898.00

Index Basket Shares per Creation Unit for 09-September-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	127
4DX	4DMEDICALLTD	377
A2M	A2 MILK COLTD	540
AAI	ALCOA CORPCDI	28
ABB	AUSSIE BROADBAND LTD	208
AGL	AGL ENERGYLTD	446
AIA	AUCKLAND INTL AIRPORT LTD	293
ALD	AMPOL LTD	177
ALK	ALKANE RESOURCES LTD	804
ALL	ARISTOCRATLEISURE LTD	449
ALQ	ALS LTD	378
ALX	ATLAS ARTERIA	346
AMC	AMCOR PLCCDI	96
AMP	AMP LTD	1,885

ANN	ANSELL LTD	105
ANZ	ANZ GROUP HOLDINGS LTD	2,244
APA	APA GROUP	986
APE	EAGERS AUTOMOTIVE LTD	147
ARB	ARB CORP LTD	59
ARF	ARENA REIT	303
ASB	AUSTAL LTD	229
ASX	ASX LTD	145
AUB	AUB GROUPLTD	97
AZJ	AURIZON HOLDINGS LTD	1,253
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	203
BGL	BELLEVUE GOLD LTD	1,110
BHP	BHP GROUPLTD	3,784
BOQ	BANK OF QUEENSLAND LTD	493
BPT	BEACH ENERGY LTD	1,189
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	326
BWP	BWP PROPERTY GROUP LTD	456
BXB	BRAMBLES LTD	1,003
CAR	CAR GROUPLTD	282
CBA	COMMONWEALTH BANK OF AUSTRAL	1,246
CDA	CODAN LTD	88
CGF	CHALLENGERLTD	411
CHC	CHARTER HALL GROUP	352
CIA	CHAMPION IRON LTD	317
CIP	CENTURIA INDUSTRIAL REIT	391
CLW	CHARTER HALL LONG WALE REIT	493
CMM	CAPRICORNMETALS LTD	340
CNI	CENTURIA CAPITAL GROUP	671
CNU	CHORUS LTD	323
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,000
CPU	COMPUTERSHARE LTD	405
CQR	CHARTER HALL RETAIL REIT	377
CSC	CAPSTONE COPPER CORP CDI	132
CSL	CSL LTD	361

CWY	CLEANAWAYWASTE MANAGEMENT L	1,669
CYL	CATALYST METALS LTD	194
DBI	DALRYMPLEBAY INFRASTRUCTURE	369
DMP	DOMINO S PIZZA ENTERPRISES L	52
DNL	DYNO NOBEL LTD	1,190
DOW	DOWNER EDI LTD	493
DRO	DRONESHIELD LTD	687
DRR	DETERRA ROYALTIES LTD	315
DTL	DATA 3 LTD	115
DVP	DEVELOP GLOBAL LTD	197
DXS	DEXUS/AU	799
DYL	DEEP YELLOW LTD	726
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,137
ELD	ELDERS LTD	144
ELV	ELEVRA LITHIUM LTD	128
EMR	EMERALD RESOURCES NL	433
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	126
EVN	EVOLUTIONMINING LTD	1,512
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	361
FFM	FIREFLY METALS LTD	572
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUE LTD	1,238
FPH	FISHER + PAYKEL HEALTHCARE C	147
GDG	GENERATIONDEVELOPMENT GROUP	268
GGP	GREATLANDRESOURCES LTD	391
GMD	GENESIS MINERALS LTD	861
GMG	GOODMAN GROUP	1,523
GNC	GRAINCORPLTD A	166
GPT	GPT GROUP	1,426
GQG	GQG PARTNERS INC CDI	573
HDN	HOMECO DAILY NEEDS REIT	1,400
HLI	HELIA GROUP LTD	204
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	417
IAG	INSURANCEAUSTRALIA GROUP	1,750
IFT	INFRATIL LTD	108

IGO	IGO LTD	513
ILU	ILUKA RESOURCES LTD	321
IMD	IMDEX LTD	381
INA	INGENIA COMMUNITIES GROUP	303
IPX	IPERIONX LTD	238
IRE	IRESS LTD	139
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	835
JHX	JAMES HARDIE INDUSTRIES CDI	248
KAR	KAROON ENERGY LTD	529
KCN	KINGSGATECONSOLIDATED LTD	198
LLC	LENDLEASEGROUP	489
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,704
LYC	LYNAS RAREEARTHS LTD	689
MFG	MAGELLAN FINANCIAL GROUP LTD	126
MGR	MIRVAC GROUP	2,938
MI6	MINERALS 260 LTD	1,554
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	175
MPL	MEDIBANK PRIVATE LTD	2,051
MQG	MACQUARIEGROUP LTD	264
MSB	MESOBLASTLTD	723
MTS	METCASH LTD	819
NAB	NATIONAL AUSTRALIA BANK LTD	2,284
NCK	NICK SCALILT	59
NEC	NINE ENTERTAINMENT CO HOLDIN	945
NEM	NEWMONT CORP CDI	59
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	383
NHF	NIB HOLDINGS LTD	364
NIC	NICKEL INDUSTRIES LTD	1,875
NST	NORTHERN STAR RESOURCES LTD	1,065
NWH	NRW HOLDINGS LTD	342
NWL	NETWEALTHGROUP LTD	95

NWS	NEWS CORPCLASS B CDI	32
NXG	NEXGEN ENERGY LTD CDI	96
NXT	NEXTDC LTD	566
OBM	ORA BANDAMINING LTD	1,062
ORA	ORORA LTD	912
ORG	ORIGIN ENERGY LTD	1,283
ORI	ORICA LTD	345
PDI	PDI Gold Ltd	583
PDN	PALADIN ENERGY LTD	335
PLS	PLS Group Limited	2,279
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	73
PNI	PINNACLE INVESTMENT MANAGEME	145
PNR	PANTORO GOLD LTD	254
PPT	PERPETUALLTD	81
PRN	PERENTI LTD	697
PRU	PERSEUS MINING LTD	1,001
PXA	PEXA GROUPLTD	100
QAN	QANTAS AIRWAYS LTD	1,127
QBE	QBE INSURANCE GROUP LTD	1,112
REA	REA GROUPLTD	37
REH	REECE LTD	169
RGN	REGION GROUP	855
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	277
RMD	RESMED INCCDI	423
RMS	RAMELIUS RESOURCES LTD	1,414
RRL	REGIS RESOURCES LTD	564
RSG	RESOLUTE MINING LTD	1,592
RWC	RELIANCE WORLDWIDE CORP LTD	557
S32	SOUTH32 LTD	3,341
SCG	SCENTRE GROUP	3,889
SDF	STEADFASTGROUP LTD	828
SEK	SEEK LTD	266
SFR	SANDFIRE RESOURCES LTD	348
SGH	SGH LTD	148
SGM	SIMS LTD	119

SGP	STOCKLAND	1,811
SHL	SONIC HEALTHCARE LTD	368
SIG	SIGMA HEALTHCARE LTD	4,298
SLC	SUPERLOOP LTD	383
SLX	SILEX SYSTEMS LTD	178
SOL	Washington H. Soul Pattinson And Company Ltd	266
SRG	SRG GLOBAL LTD	467
STO	SANTOS LTD	2,418
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	806
TAH	TABCORP HOLDINGS LTD	1,707
TCL	TRANSURBANGROUP	2,323
TLC	LOTTERY CORP LTD/THE	1,657
TLS	TELSTRA GROUP LTD	8,332
TLX	TELEX PHARMACEUTICALS LTD	217
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	336
TUA	TUAS LTD	216
TWE	TREASURY WINE ESTATES LTD	601
VAU	VAULT MINERALS LTD	770
VCX	VICINITY CENTRES	2,937
VEA	VIVA ENERGY GROUP LTD	856
VNT	VENTIA SERVICES GROUP PTY LT	611
VUL	VULCAN ENERGY RESOURCES LTD	302
WAF	WEST AFRICAN RESOURCES LTD	851
WBC	WESTPAC BANKING CORP	2,547
WDS	WOODSIDE ENERGY GROUP LTD	1,416
WES	WESFARMERS LTD	845
WGX	WESTGOLD RESOURCES LTD	704
WHC	WHITEHAVEN COAL LTD	614
WOR	WORLEY LTD	343
WOW	WOOLWORTHS GROUP LTD	910
WPR	WAYPOINT REIT	486
WTC	WISETECH GLOBAL LTD	158
XRO	XERO LTD	127
XYZ	BLOCK INCCDI	29
YAL	YANCOAL AUSTRALIA LTD	295

ZIP	ZIP CO LTD	936
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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