
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 11, 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	11-September-2026
¹ N.A.V. per Unit	\$ 78.98
² N.A.V. per Creation Unit	\$ 1,974,457.50
Value of Index Basket Shares for 11-September-2026	\$ 1,974,457.18
³ Cash Component per Creation Unit	\$ 0.32
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,601,626,689.05
Date	14-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 14-September-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	127
4DX	4DMEDICALLTD	377
A2M	A2 MILK COLTD	541
AAI	ALCOA CORPCDI	28
ABB	AUSSIE BROADBAND LTD	208
AGL	AGL ENERGYLTD	446
AIA	AUCKLAND INTL AIRPORT LTD	294
ALD	AMPOL LTD	178
ALK	ALKANE RESOURCES LTD	805
ALL	ARISTOCRATLEISURE LTD	450
ALQ	ALS LTD	378
ALX	ATLAS ARTERIA	346
AMC	AMCOR PLCCDI	96
AMP	AMP LTD	1,888

ANN	ANSELL LTD	105
ANZ	ANZ GROUP HOLDINGS LTD	2,247
APA	APA GROUP	987
APE	EAGERS AUTOMOTIVE LTD	147
ARB	ARB CORP LTD	59
ARF	ARENA REIT	303
ASB	AUSTAL LTD	230
ASX	ASX LTD	146
AUB	AUB GROUPLTD	97
AZJ	AURIZON HOLDINGS LTD	1,255
BEN	BENDIGO AND ADELAIDE BANK	432
BGA	BEGA CHEESE LTD	203
BGL	BELLEVUE GOLD LTD	1,111
BHP	BHP GROUPLTD	3,788
BOQ	BANK OF QUEENSLAND LTD	493
BPT	BEACH ENERGY LTD	1,191
BRG	BREVILLE GROUP LTD	76
BSL	BLUESCOPESTEEL LTD	327
BWP	BWP PROPERTY GROUP LTD	457
BXB	BRAMBLES LTD	1,004
CAR	CAR GROUPLTD	282
CBA	COMMONWEALTH BANK OF AUSTRAL	1,248
CDA	CODAN LTD	88
CGF	CHALLENGERLTD	411
CHC	CHARTER HALL GROUP	353
CIA	CHAMPION IRON LTD	317
CIP	CENTURIA INDUSTRIAL REIT	391
CLW	CHARTER HALL LONG WALE REIT	493
CMM	CAPRICORNMETALS LTD	341
CNI	CENTURIA CAPITAL GROUP	672
CNU	CHORUS LTD	323
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,001
CPU	COMPUTERSHARE LTD	405
CQR	CHARTER HALL RETAIL REIT	377
CSC	CAPSTONE COPPER CORP CDI	132
CSL	CSL LTD	362

CWY	CLEANAWAYWASTE MANAGEMENT L	1,671
CYL	CATALYST METALS LTD	195
DBI	DALRYMPLEBAY INFRASTRUCTURE	370
DMP	DOMINO S PIZZA ENTERPRISES L	52
DNL	DYNO NOBEL LTD	1,191
DOW	DOWNER EDI LTD	493
DRO	DRONESHIELD LTD	688
DRR	DETERRA ROYALTIES LTD	316
DTL	DATA 3 LTD	116
DVP	DEVELOP GLOBAL LTD	197
DXS	DEXUS/AU	800
DYL	DEEP YELLOW LTD	727
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,138
ELD	ELDERS LTD	144
ELV	ELEVRA LITHIUM LTD	128
EMR	EMERALD RESOURCES NL	434
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	127
EVN	EVOLUTIONMINING LTD	1,514
EVT	EVT Ltd	79
FBU	FLETCHER BUILDING LTD	361
FFM	FIREFLY METALS LTD	573
FLT	FLIGHT CENTRE TRAVEL GROUP L	134
FMG	FORTESCUE LTD	1,240
FPH	FISHER + PAYKEL HEALTHCARE C	147
GDG	GENERATIONDEVELOPMENT GROUP	268
GGP	GREATLANDRESOURCES LTD	391
GMD	GENESIS MINERALS LTD	862
GMG	GOODMAN GROUP	1,525
GNC	GRAINCORPLTD A	166
GPT	GPT GROUP	1,428
GQG	GQG PARTNERS INC CDI	573
HDN	HOMECO DAILY NEEDS REIT	1,402
HLI	HELIA GROUP LTD	204
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	418
IAG	INSURANCEAUSTRALIA GROUP	1,752
IFT	INFRATIL LTD	109

IGO	IGO LTD	514
ILU	ILUKA RESOURCES LTD	321
IMD	IMDEX LTD	382
INA	INGENIA COMMUNITIES GROUP	304
IPX	IPERIONX LTD	238
IRE	IRESS LTD	139
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	836
JHX	JAMES HARDIE INDUSTRIES CDI	248
KAR	KAROON ENERGY LTD	530
KCN	KINGSGATECONSOLIDATED LTD	198
LLC	LENDLEASEGROUP	489
LNW	LIGHT + WONDER INC CDI	61
LOV	LOVISA HOLDINGS LTD	50
LTR	Liontown Ltd	1,707
LYC	LYNAS RAREEARTHS LTD	690
MFG	MAGELLAN FINANCIAL GROUP LTD	126
MGR	MIRVAC GROUP	2,942
MI6	MINERALS 260 LTD	1,556
MIN	MINERAL RESOURCES LTD	131
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	176
MPL	MEDIBANK PRIVATE LTD	2,053
MQG	MACQUARIEGROUP LTD	264
MSB	MESOBLASTLTD	724
MTS	METCASH LTD	820
NAB	NATIONAL AUSTRALIA BANK LTD	2,287
NCK	NICK SCALILT	59
NEC	NINE ENTERTAINMENT CO HOLDIN	946
NEM	NEWMONT CORP CDI	59
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	384
NHF	NIB HOLDINGS LTD	365
NIC	NICKEL INDUSTRIES LTD	1,878
NST	NORTHERN STAR RESOURCES LTD	1,066
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	95

NWS	NEWS CORPCLASS B CDI	32
NXG	NEXGEN ENERGY LTD CDI	96
NXT	NEXTDC LTD	567
OBM	ORA BANDAMINING LTD	1,063
ORA	ORORA LTD	914
ORG	ORIGIN ENERGY LTD	1,284
ORI	ORICA LTD	345
PDI	PDI Gold Ltd	584
PDN	PALADIN ENERGY LTD	335
PLS	PLS Group Limited	2,282
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	73
PNI	PINNACLE INVESTMENT MANAGEME	146
PNR	PANTORO GOLD LTD	254
PPT	PERPETUALLTD	81
PRN	PERENTI LTD	698
PRU	PERSEUS MINING LTD	1,002
PXA	PEXA GROUPLTD	100
QAN	QANTAS AIRWAYS LTD	1,128
QBE	QBE INSURANCE GROUP LTD	1,114
REA	REA GROUPLTD	37
REH	REECE LTD	170
RGN	REGION GROUP	856
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	277
RMD	RESMED INCCDI	424
RMS	RAMELIUS RESOURCES LTD	1,416
RRL	REGIS RESOURCES LTD	565
RSG	RESOLUTE MINING LTD	1,594
RWC	RELIANCE WORLDWIDE CORP LTD	558
S32	SOUTH32 LTD	3,345
SCG	SCENTRE GROUP	3,894
SDF	STEADFASTGROUP LTD	829
SEK	SEEK LTD	266
SFR	SANDFIRE RESOURCES LTD	348
SGH	SGH LTD	149
SGM	SIMS LTD	120

SGP	STOCKLAND	1,813
SHL	SONIC HEALTHCARE LTD	368
SIG	SIGMA HEALTHCARE LTD	4,303
SLC	SUPERLOOP LTD	384
SLX	SILEX SYSTEMS LTD	179
SOL	Washington H. Soul Pattinson And Company Ltd	266
SRG	SRG GLOBAL LTD	467
STO	SANTOS LTD	2,421
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	807
TAH	TABCORP HOLDINGS LTD	1,709
TCL	TRANSURBANGROUP	2,326
TLC	LOTTERY CORP LTD/THE	1,659
TLS	TELSTRA GROUP LTD	8,342
TLX	TELEX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	227
TPG	TPG TELECOM LTD	337
TUA	TUAS LTD	217
TWE	TREASURY WINE ESTATES LTD	602
VAU	VAULT MINERALS LTD	771
VCX	VICINITY CENTRES	2,941
VEA	VIVA ENERGY GROUP LTD	857
VNT	VENTIA SERVICES GROUP PTY LT	612
VUL	VULCAN ENERGY RESOURCES LTD	303
WAF	WEST AFRICAN RESOURCES LTD	853
WBC	WESTPAC BANKING CORP	2,550
WDS	WOODSIDE ENERGY GROUP LTD	1,417
WES	WESFARMERS LTD	846
WGX	WESTGOLD RESOURCES LTD	704
WHC	WHITEHAVEN COAL LTD	615
WOR	WORLEY LTD	343
WOW	WOOLWORTHS GROUP LTD	911
WPR	WAYPOINT REIT	487
WTC	WISETECH GLOBAL LTD	158
XRO	XERO LTD	127
XYZ	BLOCK INCCDI	29
YAL	YANCOAL AUSTRALIA LTD	295

ZIP	ZIP CO LTD	937
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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