
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 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-September-2026
¹ N.A.V. per Unit	\$ 78.93
² N.A.V. per Creation Unit	\$ 1,973,315.00
Value of Index Basket Shares for 21-September-2026	\$ 1,973,225.51
³ Cash Component per Creation Unit	\$ 89.49
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,597,808,537.95
Date	22-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 22-September-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	127
4DX	4DMEDICALLTD	394
A2M	A2 MILK COLTD	542
AAI	ALCOA CORPCDI	28
ABB	AUSSIE BROADBAND LTD	210
AGL	AGL ENERGYLTD	452
AIA	AUCKLAND INTL AIRPORT LTD	268
ALD	AMPOL LTD	178
ALK	ALKANE RESOURCES LTD	877
ALL	ARISTOCRATLEISURE LTD	448
ALQ	ALS LTD	379
ALX	ATLAS ARTERIA	347
AMC	AMCOR PLCCDI	99
AMP	AMP LTD	1,816

ANN	ANSELL LTD	105
ANZ	ANZ GROUP HOLDINGS LTD	2,251
APA	APA GROUP	988
APE	EAGERS AUTOMOTIVE LTD	135
ARB	ARB CORP LTD	59
ARF	ARENA REIT	305
ASB	AUSTAL LTD	224
ASX	ASX LTD	146
AUB	AUB GROUPLTD	98
AZJ	AURIZON HOLDINGS LTD	1,257
BEN	BENDIGO AND ADELAIDE BANK	433
BGA	BEGA CHEESE LTD	201
BGL	BELLEVUE GOLD LTD	1,113
BHP	BHP GROUPLTD	3,793
BOQ	BANK OF QUEENSLAND LTD	494
BPT	BEACH ENERGY LTD	1,192
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	327
BWP	BWP PROPERTY GROUP LTD	451
BXB	BRAMBLES LTD	997
CAR	CAR GROUPLTD	283
CBA	COMMONWEALTH BANK OF AUSTRAL	1,249
CDA	CODAN LTD	95
CGF	CHALLENGERLTD	407
CHC	CHARTER HALL GROUP	353
CIA	CHAMPION IRON LTD	322
CIP	CENTURIA INDUSTRIAL REIT	392
CLW	CHARTER HALL LONG WALE REIT	480
CMM	CAPRICORNMETALS LTD	321
CNI	CENTURIA CAPITAL GROUP	772
CNU	CHORUS LTD	324
COH	COCHLEAR LTD	49
COL	COLES GROUP LTD	1,003
CPU	COMPUTERSHARE LTD	406
CQR	CHARTER HALL RETAIL REIT	373
CSC	CAPSTONE COPPER CORP CDI	157
CSL	CSL LTD	358

CWY	CLEANAWAYWASTE MANAGEMENT L	1,673
CYL	CATALYST METALS LTD	197
DBI	DALRYMPLEBAY INFRASTRUCTURE	370
DMP	DOMINO S PIZZA ENTERPRISES L	52
DNL	DYNO NOBEL LTD	1,190
DOW	DOWNER EDI LTD	492
DRO	DRONESHIELD LTD	690
DRR	DETERRA ROYALTIES LTD	316
DTL	DATA 3 LTD	116
DVP	DEVELOP GLOBAL LTD	197
DXS	DEXUS/AU	801
DYL	DEEP YELLOW LTD	727
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,139
ELD	ELDERS LTD	161
ELS	ELSIGHT LTD	166
ELV	ELEVRA LITHIUM LTD	135
EMR	EMERALD RESOURCES NL	435
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	151
EVN	EVOLUTIONMINING LTD	1,516
FBU	FLETCHER BUILDING LTD	382
FFM	FIREFLY METALS LTD	574
FLT	FLIGHT CENTRE TRAVEL GROUP L	122
FMG	FORTESCUE LTD	1,241
FPH	FISHER + PAYKEL HEALTHCARE C	137
GDG	GENERATIONDEVELOPMENT GROUP	266
GGP	GREATLANDRESOURCES LTD	408
GMD	GENESIS MINERALS LTD	876
GMG	GOODMAN GROUP	1,526
GPT	GPT GROUP	1,430
HDN	HOME CO DAILY NEEDS REIT	1,389
HLI	HELIA GROUP LTD	205
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	409
IAG	INSURANCE AUSTRALIA GROUP	1,745
IFT	INFRATIL LTD	105
IGO	IGO LTD	514
ILU	ILUKA RESOURCES LTD	322

IMD	IMDEX LTD	382
INA	INGENIA COMMUNITIES GROUP	304
IPX	IPERIONX LTD	230
IRE	IRESS LTD	139
JBH	JB HI FI LTD	82
JDO	JUDO CAPITAL HOLDINGS LTD	838
JHX	JAMES HARDIE INDUSTRIES CDI	233
KAR	KAROON ENERGY LTD	521
KCN	KINGSGATECONSOLIDATED LTD	199
LLC	LENDLEASEGROUP	516
LNW	LIGHT + WONDER INC CDI	58
LOV	LOVISA HOLDINGS LTD	50
LTR	Liontown Ltd	1,756
LYC	LYNAS RAREEARTHS LTD	691
MFG	MAGELLAN FINANCIAL GROUP LTD	149
MGR	MIRVAC GROUP	2,946
MI6	MINERALS 260 LTD	1,576
MIN	MINERAL RESOURCES LTD	132
MND	MONADELPHOUS GROUP LTD	75
MP1	MEGAPORT LTD	176
MPL	MEDIBANK PRIVATE LTD	2,056
MQG	MACQUARIEGROUP LTD	255
MSB	MESOBLASTLTD	688
MTS	METCASH LTD	821
NAB	NATIONAL AUSTRALIA BANK LTD	2,327
NCK	NICK SCALILT	59
NEC	NINE ENTERTAINMENT CO HOLDIN	912
NEM	NEWMONT CORP CDI	56
NEU	NEUREN PHARMACEUTICALS LTD	95
NHC	NEW HOPE CORP LTD	372
NHF	NIB HOLDINGS LTD	365
NIC	NICKEL INDUSTRIES LTD	1,783
NST	NORTHERN STAR RESOURCES LTD	1,064
NWH	NRW HOLDINGS LTD	343
NWL	NETWEALTHGROUP LTD	95
NWS	NEWS CORPCLASS B CDI	29
NXG	NEXGEN ENERGY LTD CDI	91

NXT	NEXTDC LTD	568
OBM	ORA BANDAMINING LTD	1,141
ORA	ORORA LTD	915
ORG	ORIGIN ENERGY LTD	1,286
ORI	ORICA LTD	346
PDI	PDI Gold Ltd	607
PDN	PALADIN ENERGY LTD	335
PLS	PLS Group Limited	2,407
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	71
PNI	PINNACLE INVESTMENT MANAGEME	149
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	698
PRU	PERSEUS MINING LTD	991
PXA	PEXA GROUPLTD	100
QAN	QANTAS AIRWAYS LTD	1,130
QBE	QBE INSURANCE GROUP LTD	1,115
REA	REA GROUPLTD	37
REH	REECE LTD	188
RGN	REGION GROUP	858
RHC	RAMSAY HEALTH CARE LTD	141
RIO	RIO TINTOLT	278
RMD	RESMED INCCDI	426
RMS	RAMELIUS RESOURCES LTD	1,410
RRL	REGIS RESOURCES LTD	565
RSG	RESOLUTE MINING LTD	1,596
RWC	RELIANCE WORLDWIDE CORP LTD	558
S32	SOUTH32 LTD	3,349
SCG	SCENTRE GROUP	3,899
SDF	STEADFASTGROUP LTD	830
SEK	SEEK LTD	267
SFR	SANDFIRE RESOURCES LTD	349
SGH	SGH LTD	149
SGM	SIMS LTD	120
SGP	STOCKLAND	1,815
SHL	SONIC HEALTHCARE LTD	369
SIG	SIGMA HEALTHCARE LTD	4,309

SIQ	SMARTGROUPCORP LTD	103
SLC	SUPERLOOP LTD	384
SLX	SILEX SYSTEMS LTD	183
SOL	Washington H. Soul Pattinson And Company Ltd	264
SRG	SRG GLOBAL LTD	468
SRL	SUNRISE ENERGY METALS LTD	81
SSM	SERVICE STREAM LTD	462
STO	SANTOS LTD	2,425
SUL	SUPER RETAIL GROUP LTD	121
SUN	SUNCORP GROUP LTD	791
TAH	TABCORP HOLDINGS LTD	1,712
TCL	TRANSURBANGROUP	2,329
TLC	LOTTERY CORP LTD/THE	1,662
TLS	TELSTRA GROUP LTD	8,316
TLX	TELIX PHARMACEUTICALS LTD	218
TNE	TECHNOLOGYONE LTD	214
TPG	TPG TELECOM LTD	572
TWE	TREASURY WINE ESTATES LTD	549
VAU	VAULT MINERALS LTD	772
VCX	VICINITY CENTRES	2,945
VEA	VIVA ENERGY GROUP LTD	858
VNT	VENTIA SERVICES GROUP PTY LT	611
VUL	VULCAN ENERGY RESOURCES LTD	289
WAF	WEST AFRICAN RESOURCES LTD	854
WBC	WESTPAC BANKING CORP	2,553
WBT	WEEBIT NANO LTD	179
WDS	WOODSIDE ENERGY GROUP LTD	1,419
WES	WESFARMERS LTD	848
WGX	WESTGOLD RESOURCES LTD	708
WHC	WHITEHAVEN COAL LTD	614
WOR	WORLEY LTD	342
WOW	WOOLWORTHSGROUP LTD	912
WPR	WAYPOINT REIT	488
WTC	WISETECH GLOBAL LTD	163
XRO	XERO LTD	127
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	306

ZIP	ZIP CO LTD	930
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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