
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

June 26, 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	26-June-2026
¹ N.A.V. per Unit	\$ 79.01
² N.A.V. per Creation Unit	\$ 1,975,362.50
Value of Index Basket Shares for 26-June-2026	\$ 1,975,340.95
³ Cash Component per Creation Unit	\$ 21.55
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,542,175,149.93
Date	29-June-2026
Opening Units on Issue	82,797,179.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	82,797,179.00

Index Basket Shares per Creation Unit for 29-June-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	125
4DX	4DMEDICALLTD	371
A2M	A2 MILK COLTD	532
AAI	ALCOA CORPCDI	27
ABB	AUSSIE BROADBAND LTD	204
AGL	AGL ENERGYLTD	439
AIA	AUCKLAND INTL AIRPORT LTD	289
ALD	AMPOL LTD	175
ALK	ALKANE RESOURCES LTD	792
ALL	ARISTOCRATLEISURE LTD	442
ALQ	ALS LTD	372
ALX	ATLAS ARTERIA	713
AMC	AMCOR PLCCDI	95
AMP	AMP LTD	1,857

ANN	ANSELL LTD	104
ANZ	ANZ GROUP HOLDINGS LTD	2,211
APA	APA GROUP	971
APE	EAGERS AUTOMOTIVE LTD	145
ARB	ARB CORP LTD	58
ARF	ARENA REIT	298
ASB	AUSTAL LTD	226
ASX	ASX LTD	143
AUB	AUB GROUPLTD	96
AZJ	AURIZON HOLDINGS LTD	1,235
BEN	BENDIGO AND ADELAIDE BANK	425
BGA	BEGA CHEESE LTD	199
BGL	BELLEVUE GOLD LTD	1,093
BHP	BHP GROUPLTD	3,727
BOQ	BANK OF QUEENSLAND LTD	485
BPT	BEACH ENERGY LTD	1,171
BRG	BREVILLE GROUP LTD	74
BSL	BLUESCOPESTEEL LTD	321
BWP	BWP PROPERTY GROUP LTD	449
BXB	BRAMBLES LTD	988
CAR	CAR GROUPLTD	278
CBA	COMMONWEALTH BANK OF AUSTRAL	1,227
CDA	CODAN LTD	87
CGF	CHALLENGERLTD	405
CHC	CHARTER HALL GROUP	347
CIA	CHAMPION IRON LTD	312
CIP	CENTURIA INDUSTRIAL REIT	385
CLW	CHARTER HALL LONG WALE REIT	485
CMM	CAPRICORNMETALS LTD	335
CNI	CENTURIA CAPITAL GROUP	661
CNU	CHORUS LTD	318
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	985
CPU	COMPUTERSHARE LTD	399
CQR	CHARTER HALL RETAIL REIT	371
CSC	CAPSTONE COPPER CORP CDI	130
CSL	CSL LTD	356

CWY	CLEANAWAYWASTE MANAGEMENT L	1,644
CYL	CATALYST METALS LTD	191
DBI	DALRYMPLEBAY INFRASTRUCTURE	364
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,172
DOW	DOWNER EDI LTD	485
DRO	DRONESHIELD LTD	677
DRR	DETERRA ROYALTIES LTD	311
DTL	DATA 3 LTD	114
DXS	DEXUS/AU	787
DYL	DEEP YELLOW LTD	716
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,120
ELD	ELDERS LTD	142
ELV	ELEVRA LITHIUM LTD	126
EMR	EMERALD RESOURCES NL	426
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	125
EVN	EVOLUTION MINING LTD	1,490
EVT	EVT Ltd	77
FBU	FLETCHER BUILDING LTD	355
FFM	FIREFLY METALS LTD	564
FLT	FLIGHT CENTRE TRAVEL GROUP L	132
FMG	FORTESCUE LTD	1,219
FPH	FISHER + PAYKEL HEALTHCARE C	144
GDG	GENERATION DEVELOPMENT GROUP	264
GGP	GREATLAND RESOURCES LTD	385
GMD	GENESIS MINERALS LTD	848
GMG	GOODMAN GROUP	1,500
GNC	GRAINCORP LTD A	163
GPT	GPT GROUP	1,405
GQG	GQG PARTNERS INC CDI	564
HDN	HOMECO DAILY NEEDS REIT	1,379
HLI	HELIA GROUP LTD	201
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	411
IAG	INSURANCE AUSTRALIA GROUP	1,724
IFT	INFRATIL LTD	107
IGO	IGO LTD	505

ILU	ILUKA RESOURCES LTD	316
IMD	IMDEX LTD	375
INA	INGENIA COMMUNITIES GROUP	299
IPX	IPERIONX LTD	234
IRE	IRESS LTD	137
JBH	JB HI FI LTD	80
JDO	JUDO CAPITAL HOLDINGS LTD	822
JHX	JAMES HARDIE INDUSTRIES CDI	244
KAR	KAROON ENERGY LTD	521
KCN	KINGSGATECONSOLIDATED LTD	195
LLC	LENDLEASEGROUP	481
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,679
LYC	LYNAS RAREEARTHS LTD	679
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,894
MI6	MINERALS 260 LTD	1,530
MIN	MINERAL RESOURCES LTD	129
MND	MONADELPHOUS GROUP LTD	73
MP1	MEGAPORT LTD	173
MPL	MEDIBANK PRIVATE LTD	2,020
MQG	MACQUARIEGROUP LTD	260
MSB	MESOBLASTLTD	712
MTS	METCASH LTD	807
NAB	NATIONAL AUSTRALIA BANK LTD	2,250
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	930
NEM	NEWMONT CORP CDI	58
NEU	NEUREN PHARMACEUTICALS LTD	93
NHC	NEW HOPE CORP LTD	378
NHF	NIB HOLDINGS LTD	359
NIC	NICKEL INDUSTRIES LTD	1,847
NST	NORTHERN STAR RESOURCES LTD	1,049
NWH	NRW HOLDINGS LTD	337
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	31

NXG	NEXGEN ENERGY LTD CDI	95
NXT	NEXTDC LTD	558
OBM	ORA BANDAMINING LTD	1,046
ORA	ORORA LTD	899
ORG	ORIGIN ENERGY LTD	1,264
ORI	ORICA LTD	340
PDI	PREDICTIVEDISCOVERY LTD	2,871
PDN	PALADIN ENERGY LTD	330
PLS	PLS Group Limited	2,245
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	71
PNI	PINNACLE INVESTMENT MANAGEME	143
PNR	PANTORO GOLD LTD	250
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	687
PRU	PERSEUS MINING LTD	986
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,110
QBE	QBE INSURANCE GROUP LTD	1,096
QUB	QUBE HOLDINGS LTD	1,298
REA	REA GROUPLTD	37
REH	REECE LTD	167
RGN	REGION GROUP	843
RHC	RAMSAY HEALTH CARE LTD	139
RIO	RIO TINTOLT	273
RMD	RESMED INCCDI	417
RMS	RAMELIUS RESOURCES LTD	1,393
RRL	REGIS RESOURCES LTD	555
RSG	RESOLUTE MINING LTD	1,568
RWC	RELIANCE WORLDWIDE CORP LTD	549
S32	SOUTH32 LTD	3,291
SCG	SCENTRE GROUP	3,831
SDF	STEADFASTGROUP LTD	816
SEK	SEEK LTD	262
SFR	SANDFIRE RESOURCES LTD	342
SGH	SGH LTD	146
SGM	SIMS LTD	118

SGP	STOCKLAND	1,783
SHL	SONIC HEALTHCARE LTD	362
SIG	SIGMA HEALTHCARE LTD	4,233
SLC	SUPERLOOP LTD	378
SLX	SILEX SYSTEMS LTD	176
SOL	Washington H. Soul Pattinson And Company Ltd	262
SRG	SRG GLOBAL LTD	460
STO	SANTOS LTD	2,382
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	794
TAH	TABCORP HOLDINGS LTD	1,682
TCL	TRANSURBANGROUP	2,288
TLC	LOTTERY CORP LTD/THE	1,632
TLS	TELSTRA GROUP LTD	8,207
TLX	TELEX PHARMACEUTICALS LTD	214
TNE	TECHNOLOGYONE LTD	223
TPG	TPG TELECOM LTD	331
TUA	TUAS LTD	213
TWE	TREASURY WINE ESTATES LTD	592
VAU	VAULT MINERALS LTD	759
VCX	VICINITY CENTRES	2,893
VEA	VIVA ENERGY GROUP LTD	843
VNT	VENTIA SERVICES GROUP PTY LT	602
VUL	VULCAN ENERGY RESOURCES LTD	298
WAF	WEST AFRICAN RESOURCES LTD	839
WBC	WESTPAC BANKING CORP	2,509
WDS	WOODSIDE ENERGY GROUP LTD	1,394
WES	WESFARMERS LTD	833
WGX	WESTGOLD RESOURCES LTD	693
WHC	WHITEHAVEN COAL LTD	605
WOR	WORLEY LTD	338
WOW	WOOLWORTHS GROUP LTD	896
WPR	WAYPOINT REIT	479
WTC	WISETECH GLOBAL LTD	155
XRO	XERO LTD	125
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	291

ZIP	ZIP CO LTD	922
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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