
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

July 03, 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	03-July-2026
¹ N.A.V. per Unit	\$ 79.03
² N.A.V. per Creation Unit	\$ 1,975,862.50
Value of Index Basket Shares for 03-July-2026	\$ 1,975,835.67
³ Cash Component per Creation Unit	\$ 26.83
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,543,836,061.21
Date	06-July-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 06-July-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	125
4DX	4DMEDICALLTD	372
A2M	A2 MILK COLTD	533
AAI	ALCOA CORPCDI	27
ABB	AUSSIE BROADBAND LTD	205
AGL	AGL ENERGYLTD	440
AIA	AUCKLAND INTL AIRPORT LTD	289
ALD	AMPOL LTD	175
ALK	ALKANE RESOURCES LTD	793
ALL	ARISTOCRATLEISURE LTD	443
ALQ	ALS LTD	373
ALX	ATLAS ARTERIA	512
AMC	AMCOR PLCCDI	95
AMP	AMP LTD	1,860

ANN	ANSELL LTD	104
ANZ	ANZ GROUP HOLDINGS LTD	2,215
APA	APA GROUP	973
APE	EAGERS AUTOMOTIVE LTD	145
ARB	ARB CORP LTD	58
ARF	ARENA REIT	299
ASB	AUSTAL LTD	226
ASX	ASX LTD	143
AUB	AUB GROUPLTD	96
AZJ	AURIZON HOLDINGS LTD	1,237
BEN	BENDIGO AND ADELAIDE BANK	426
BGA	BEGA CHEESE LTD	200
BGL	BELLEVUE GOLD LTD	1,095
BHP	BHP GROUPLTD	3,734
BOQ	BANK OF QUEENSLAND LTD	486
BPT	BEACH ENERGY LTD	1,173
BRG	BREVILLE GROUP LTD	74
BSL	BLUESCOPESTEEL LTD	322
BWP	BWP PROPERTY GROUP LTD	450
BXB	BRAMBLES LTD	989
CAR	CAR GROUPLTD	278
CBA	COMMONWEALTH BANK OF AUSTRAL	1,230
CDA	CODAN LTD	87
CGF	CHALLENGERLTD	405
CHC	CHARTER HALL GROUP	348
CIA	CHAMPION IRON LTD	313
CIP	CENTURIA INDUSTRIAL REIT	385
CLW	CHARTER HALL LONG WALE REIT	486
CMM	CAPRICORNMETALS LTD	336
CNI	CENTURIA CAPITAL GROUP	662
CNU	CHORUS LTD	319
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	987
CPU	COMPUTERSHARE LTD	399
CQR	CHARTER HALL RETAIL REIT	372
CSC	CAPSTONE COPPER CORP CDI	130
CSL	CSL LTD	357

CWY	CLEANAWAYWASTE MANAGEMENT L	1,647
CYL	CATALYST METALS LTD	192
DBI	DALRYMPLEBAY INFRASTRUCTURE	364
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,174
DOW	DOWNER EDI LTD	486
DRO	DRONESHIELD LTD	678
DRR	DETERRA ROYALTIES LTD	311
DTL	DATA 3 LTD	114
DXS	DEXUS/AU	788
DYL	DEEP YELLOW LTD	717
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,122
ELD	ELDERS LTD	142
ELV	ELEVRA LITHIUM LTD	126
EMR	EMERALD RESOURCES NL	427
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	125
EVN	EVOLUTION MINING LTD	1,492
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	356
FFM	FIREFLY METALS LTD	565
FLT	FLIGHT CENTRE TRAVEL GROUP L	132
FMG	FORTESCUE LTD	1,222
FPH	FISHER + PAYKEL HEALTHCARE C	145
GDG	GENERATION DEVELOPMENT GROUP	264
GGP	GREATLAND RESOURCES LTD	386
GMD	GENESIS MINERALS LTD	850
GMG	GOODMAN GROUP	1,502
GNC	GRAINCORP LTD A	163
GPT	GPT GROUP	1,408
GQG	GQG PARTNERS INC CDI	565
HDN	HOMECO DAILY NEEDS REIT	1,382
HLI	HELIA GROUP LTD	201
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	412
IAG	INSURANCE AUSTRALIA GROUP	1,727
IFT	INFRATIL LTD	107
IGO	IGO LTD	506

ILU	ILUKA RESOURCES LTD	317
IMD	IMDEX LTD	376
INA	INGENIA COMMUNITIES GROUP	299
IPX	IPERIONX LTD	234
IRE	IRESS LTD	137
JBH	JB HI FI LTD	80
JDO	JUDO CAPITAL HOLDINGS LTD	824
JHX	JAMES HARDIE INDUSTRIES CDI	244
KAR	KAROON ENERGY LTD	522
KCN	KINGSGATECONSOLIDATED LTD	195
LLC	LENDLEASEGROUP	482
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,682
LYC	LYNAS RAREEARTHS LTD	680
MFG	MAGELLAN FINANCIAL GROUP LTD	124
MGR	MIRVAC GROUP	2,899
MI6	MINERALS 260 LTD	1,533
MIN	MINERAL RESOURCES LTD	129
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	173
MPL	MEDIBANK PRIVATE LTD	2,024
MQG	MACQUARIEGROUP LTD	260
MSB	MESOBLASTLTD	713
MTS	METCASH LTD	808
NAB	NATIONAL AUSTRALIA BANK LTD	2,254
NCK	NICK SCALILTD	58
NEC	NINE ENTERTAINMENT CO HOLDIN	932
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	1,850
NST	NORTHERN STAR RESOURCES LTD	1,051
NWH	NRW HOLDINGS LTD	338
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	31

NXG	NEXGEN ENERGY LTD CDI	95
NXT	NEXTDC LTD	559
OBM	ORA BANDAMINING LTD	1,048
ORA	ORORA LTD	900
ORG	ORIGIN ENERGY LTD	1,266
ORI	ORICA LTD	340
PDI	PREDICTIVEDISCOVERY LTD	2,876
PDN	PALADIN ENERGY LTD	330
PLS	PLS Group Limited	2,249
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	143
PNR	PANTORO GOLD LTD	251
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	688
PRU	PERSEUS MINING LTD	987
PXA	PEXA GROUPLTD	98
QAN	QANTAS AIRWAYS LTD	1,112
QBE	QBE INSURANCE GROUP LTD	1,098
QUB	QUBE HOLDINGS LTD	1,301
REA	REA GROUPLTD	37
REH	REECE LTD	167
RGN	REGION GROUP	844
RHC	RAMSAY HEALTH CARE LTD	139
RIO	RIO TINTOLT	273
RMD	RESMED INCCDI	418
RMS	RAMELIUS RESOURCES LTD	1,395
RRL	REGIS RESOURCES LTD	556
RSG	RESOLUTE MINING LTD	1,571
RWC	RELIANCE WORLDWIDE CORP LTD	550
S32	SOUTH32 LTD	3,297
SCG	SCENTRE GROUP	3,838
SDF	STEADFASTGROUP LTD	817
SEK	SEEK LTD	262
SFR	SANDFIRE RESOURCES LTD	343
SGH	SGH LTD	147
SGM	SIMS LTD	118

SGP	STOCKLAND	1,787
SHL	SONIC HEALTHCARE LTD	363
SIG	SIGMA HEALTHCARE LTD	4,241
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	2,386
SUL	SUPER RETAIL GROUP LTD	119
SUN	SUNCORP GROUP LTD	796
TAH	TABCORP HOLDINGS LTD	1,685
TCL	TRANSURBANGROUP	2,293
TLC	LOTTERY CORP LTD/THE	1,635
TLS	TELSTRA GROUP LTD	8,222
TLX	TELEX PHARMACEUTICALS LTD	214
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	332
TUA	TUAS LTD	214
TWE	TREASURY WINE ESTATES LTD	593
VAU	VAULT MINERALS LTD	760
VCX	VICINITY CENTRES	2,898
VEA	VIVA ENERGY GROUP LTD	845
VNT	VENTIA SERVICES GROUP PTY LT	603
VUL	VULCAN ENERGY RESOURCES LTD	298
WAF	WEST AFRICAN RESOURCES LTD	840
WBC	WESTPAC BANKING CORP	2,513
WDS	WOODSIDE ENERGY GROUP LTD	1,397
WES	WESFARMERS LTD	834
WGX	WESTGOLD RESOURCES LTD	694
WHC	WHITEHAVEN COAL LTD	606
WOR	WORLEY LTD	338
WOW	WOOLWORTHS GROUP LTD	898
WPR	WAYPOINT REIT	480
WTC	WISETECH GLOBAL LTD	156
XRO	XERO LTD	125
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	291

ZIP	ZIP CO LTD	924
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.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report