
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

August 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-August-2026
¹ N.A.V. per Unit	\$ 80.58
² N.A.V. per Creation Unit	\$ 2,014,377.50
Value of Index Basket Shares for 03-August-2026	\$ 2,014,311.91
³ Cash Component per Creation Unit	\$ 65.59
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,704,885,728.75
Date	04-August-2026
Opening Units on Issue	83,212,898.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	83,212,898.00

Index Basket Shares per Creation Unit for 04-August-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
4DX	4DMEDICALLTD	373
A2M	A2 MILK COLTD	535
AAI	ALCOA CORPCDI	28
ABB	AUSSIE BROADBAND LTD	205
AGL	AGL ENERGYLTD	441
AIA	AUCKLAND INTL AIRPORT LTD	290
ALD	AMPOL LTD	176
ALK	ALKANE RESOURCES LTD	795
ALL	ARISTOCRATLEISURE LTD	444
ALQ	ALS LTD	374
ALX	ATLAS ARTERIA	342
AMC	AMCOR PLCCDI	95
AMP	AMP LTD	1,866

ANN	ANSELL LTD	104
ANZ	ANZ GROUP HOLDINGS LTD	2,222
APA	APA GROUP	976
APE	EAGERS AUTOMOTIVE LTD	146
ARB	ARB CORP LTD	58
ARF	ARENA REIT	300
ASB	AUSTAL LTD	227
ASX	ASX LTD	144
AUB	AUB GROUPLTD	96
AZJ	AURIZON HOLDINGS LTD	1,241
BEN	BENDIGO AND ADELAIDE BANK	428
BGA	BEGA CHEESE LTD	200
BGL	BELLEVUE GOLD LTD	1,099
BHP	BHP GROUPLTD	3,745
BOQ	BANK OF QUEENSLAND LTD	488
BPT	BEACH ENERGY LTD	1,177
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	323
BWP	BWP PROPERTY GROUP LTD	451
BXB	BRAMBLES LTD	993
CAR	CAR GROUPLTD	279
CBA	COMMONWEALTH BANK OF AUSTRAL	1,233
CDA	CODAN LTD	87
CGF	CHALLENGERLTD	407
CHC	CHARTER HALL GROUP	349
CIA	CHAMPION IRON LTD	314
CIP	CENTURIA INDUSTRIAL REIT	387
CLW	CHARTER HALL LONG WALE REIT	488
CMM	CAPRICORNMETALS LTD	337
CNI	CENTURIA CAPITAL GROUP	664
CNU	CHORUS LTD	320
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	990
CPU	COMPUTERSHARE LTD	401
CQR	CHARTER HALL RETAIL REIT	373
CSC	CAPSTONE COPPER CORP CDI	131
CSL	CSL LTD	358

CWY	CLEANAWAYWASTE MANAGEMENT L	1,652
CYL	CATALYST METALS LTD	192
DBI	DALRYMPLEBAY INFRASTRUCTURE	365
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,177
DOW	DOWNER EDI LTD	488
DRO	DRONESHIELD LTD	680
DRR	DETERRA ROYALTIES LTD	312
DTL	DATA 3 LTD	114
DVP	DEVELOP GLOBAL LTD	195
DXS	DEXUS/AU	791
DYL	DEEP YELLOW LTD	719
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,125
ELD	ELDERS LTD	142
ELV	ELEVRA LITHIUM LTD	126
EMR	EMERALD RESOURCES NL	429
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	125
EVN	EVOLUTIONMINING LTD	1,497
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	357
FFM	FIREFLY METALS LTD	567
FLT	FLIGHT CENTRE TRAVEL GROUP L	132
FMG	FORTESCUE LTD	1,225
FPH	FISHER + PAYKEL HEALTHCARE C	145
GDG	GENERATIONDEVELOPMENT GROUP	265
GGP	GREATLANDRESOURCES LTD	387
GMD	GENESIS MINERALS LTD	852
GMG	GOODMAN GROUP	1,507
GNC	GRAINCORPLTD A	164
GPT	GPT GROUP	1,412
GQG	GQG PARTNERS INC CDI	567
HDN	HOMECO DAILY NEEDS REIT	1,386
HLI	HELIA GROUP LTD	202
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	413
IAG	INSURANCEAUSTRALIA GROUP	1,732
IFT	INFRATIL LTD	107

IGO	IGO LTD	508
ILU	ILUKA RESOURCES LTD	318
IMD	IMDEX LTD	377
INA	INGENIA COMMUNITIES GROUP	300
IPX	IPERIONX LTD	235
IRE	IRESS LTD	138
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	826
JHX	JAMES HARDIE INDUSTRIES CDI	245
KAR	KAROON ENERGY LTD	524
KCN	KINGSGATECONSOLIDATED LTD	196
LLC	LENDLEASEGROUP	484
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,687
LYC	LYNAS RAREEARTHS LTD	682
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	2,908
MI6	MINERALS 260 LTD	1,538
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	174
MPL	MEDIBANK PRIVATE LTD	2,030
MQG	MACQUARIEGROUP LTD	261
MSB	MESOBLASTLTD	716
MTS	METCASH LTD	811
NAB	NATIONAL AUSTRALIA BANK LTD	2,261
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	935
NEM	NEWMONT CORP CDI	58
NEU	NEUREN PHARMACEUTICALS LTD	93
NHC	NEW HOPE CORP LTD	379
NHF	NIB HOLDINGS LTD	360
NIC	NICKEL INDUSTRIES LTD	1,856
NST	NORTHERN STAR RESOURCES LTD	1,054
NWH	NRW HOLDINGS LTD	339
NWL	NETWEALTHGROUP LTD	94

NWS	NEWS CORPCLASS B CDI	31
NXG	NEXGEN ENERGY LTD CDI	95
NXT	NEXTDC LTD	561
OBM	ORA BANDAMINING LTD	1,051
ORA	ORORA LTD	903
ORG	ORIGIN ENERGY LTD	1,270
ORI	ORICA LTD	342
PDI	PREDICTIVEDISCOVERY LTD	2,885
PDN	PALADIN ENERGY LTD	331
PLS	PLS Group Limited	2,256
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	144
PNR	PANTORO GOLD LTD	251
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	690
PRU	PERSEUS MINING LTD	990
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,115
QBE	QBE INSURANCE GROUP LTD	1,101
REA	REA GROUPLTD	37
REH	REECE LTD	168
RGN	REGION GROUP	847
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	274
RMD	RESMED INCCDI	419
RMS	RAMELIUS RESOURCES LTD	1,400
RRL	REGIS RESOURCES LTD	558
RSG	RESOLUTE MINING LTD	1,575
RWC	RELIANCE WORLDWIDE CORP LTD	551
S32	SOUTH32 LTD	3,307
SCG	SCENTRE GROUP	3,849
SDF	STEADFASTGROUP LTD	820
SEK	SEEK LTD	263
SFR	SANDFIRE RESOURCES LTD	344
SGH	SGH LTD	147
SGM	SIMS LTD	118

SGP	STOCKLAND	1,792
SHL	SONIC HEALTHCARE LTD	364
SIG	SIGMA HEALTHCARE LTD	4,254
SLC	SUPERLOOP LTD	379
SLX	SILEX SYSTEMS LTD	176
SOL	Washington H. Soul Pattinson And Company Ltd	263
SRG	SRG GLOBAL LTD	462
STO	SANTOS LTD	2,394
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	798
TAH	TABCORP HOLDINGS LTD	1,690
TCL	TRANSURBANGROUP	2,300
TLC	LOTTERY CORP LTD/THE	1,640
TLS	TELSTRA GROUP LTD	8,247
TLX	TELEX PHARMACEUTICALS LTD	215
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	333
TUA	TUAS LTD	214
TWE	TREASURY WINE ESTATES LTD	595
VAU	VAULT MINERALS LTD	762
VCX	VICINITY CENTRES	2,907
VEA	VIVA ENERGY GROUP LTD	847
VNT	VENTIA SERVICES GROUP PTY LT	605
VUL	VULCAN ENERGY RESOURCES LTD	299
WAF	WEST AFRICAN RESOURCES LTD	843
WBC	WESTPAC BANKING CORP	2,521
WDS	WOODSIDE ENERGY GROUP LTD	1,401
WES	WESFARMERS LTD	837
WGX	WESTGOLD RESOURCES LTD	696
WHC	WHITEHAVEN COAL LTD	608
WOR	WORLEY LTD	339
WOW	WOOLWORTHS GROUP LTD	900
WPR	WAYPOINT REIT	481
WTC	WISETECH GLOBAL LTD	156
XRO	XERO LTD	126
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	292

ZIP	ZIP CO LTD	926
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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