
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

May 12, 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	12-May-2026
¹ N.A.V. per Unit	\$ 78.09
² N.A.V. per Creation Unit	\$ 1,952,195.00
Value of Index Basket Shares for 12-May-2026	\$ 1,952,079.18
³ Cash Component per Creation Unit	\$ 115.82
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,348,319,472.53
Date	13-May-2026
Opening Units on Issue	81,297,179.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	81,297,179.00

Index Basket Shares per Creation Unit for 13-May-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	127
4DX	4DMEDICALLTD	359
A2M	A2 MILK COLTD	537
AAI	ALCOA CORPCDI	33
ABB	AUSSIE BROADBAND LTD	206
AGL	AGL ENERGYLTD	443
AIA	AUCKLAND INTL AIRPORT LTD	292
ALD	AMPOL LTD	176
ALK	ALKANE RESOURCES LTD	799
ALL	ARISTOCRATLEISURE LTD	454
ALQ	ALS LTD	376
ALX	ATLAS ARTERIA	720
AMC	AMCOR PLCCDI	96
AMP	AMP LTD	1,875

ANN	ANSELL LTD	107
ANZ	ANZ GROUP HOLDINGS LTD	2,232
APA	APA GROUP	974
APE	EAGERS AUTOMOTIVE LTD	146
ARB	ARB CORP LTD	58
ARF	ARENA REIT	300
ASB	AUSTAL LTD	228
ASX	ASX LTD	144
AUB	AUB GROUPLTD	96
AZJ	AURIZON HOLDINGS LTD	1,270
BEN	BENDIGO AND ADELAIDE BANK	421
BGA	BEGA CHEESE LTD	201
BGL	BELLEVUE GOLD LTD	1,097
BHP	BHP GROUPLTD	3,761
BOQ	BANK OF QUEENSLAND LTD	490
BPT	BEACH ENERGY LTD	1,183
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	324
BWP	BWP PROPERTY GROUP LTD	453
BXB	BRAMBLES LTD	1,006
CAR	CAR GROUPLTD	280
CBA	COMMONWEALTH BANK OF AUSTRAL	1,239
CDA	CODAN LTD	88
CGF	CHALLENGERLTD	410
CHC	CHARTER HALL GROUP	350
CIA	CHAMPION IRON LTD	300
CIP	CENTURIA INDUSTRIAL REIT	388
CLW	CHARTER HALL LONG WALE REIT	488
CMM	CAPRICORNMETALS LTD	338
CNI	CENTURIA CAPITAL GROUP	615
CNU	CHORUS LTD	321
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	994
CPU	COMPUTERSHARE LTD	403
CQR	CHARTER HALL RETAIL REIT	375
CSC	CAPSTONE COPPER CORP CDI	144
CSL	CSL LTD	359

CWY	CLEANAWAYWASTE MANAGEMENT L	1,659
CYL	CATALYST METALS LTD	193
DBI	DALRYMPLEBAY INFRASTRUCTURE	367
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,199
DOW	DOWNER EDI LTD	491
DRO	DRONESHIELD LTD	681
DRR	DETERRA ROYALTIES LTD	314
DTL	DATA 3 LTD	115
DXS	DEXUS/AU	797
DYL	DEEP YELLOW LTD	722
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,130
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	431
EVN	EVOLUTION MINING LTD	1,504
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	359
FLT	FLIGHT CENTRE TRAVEL GROUP L	137
FMG	FORTESCUE LTD	1,231
FPH	FISHER + PAYKEL HEALTHCARE C	146
GDG	GENERATION DEVELOPMENT GROUP	266
GGP	GREATLAND RESOURCES LTD	389
GMD	GENESIS MINERALS LTD	846
GMG	GOODMAN GROUP	1,514
GNC	GRAINCORP LTD A	165
GPT	GPT GROUP	1,419
GQG	GQG PARTNERS INC CDI	570
GYG	GUZMAN Y GOMEZ LTD	41
HDN	HOMECO DAILY NEEDS REIT	1,392
HLI	HELIA GROUP LTD	202
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	415
IAG	INSURANCE AUSTRALIA GROUP	1,752
IEL	IDP EDUCATION LTD	206
IFT	INFRATIL LTD	108
IGO	IGO LTD	510
ILU	ILUKA RESOURCES LTD	318

IMD	IMDEX LTD	379
INA	INGENIA COMMUNITIES GROUP	302
IPX	IPERIONX LTD	235
IRE	IRESS LTD	138
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	830
JHX	JAMES HARDIE INDUSTRIES CDI	264
KAR	KAROON ENERGY LTD	532
LLC	LENDLEASEGROUP	486
LNW	LIGHT + WONDER INC CDI	59
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,695
LYC	LYNAS RAREEARTHS LTD	686
MFG	MAGELLAN FINANCIAL GROUP LTD	113
MGR	MIRVAC GROUP	2,922
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	131
MPL	MEDIBANK PRIVATE LTD	2,040
MQG	MACQUARIEGROUP LTD	263
MSB	MESOBLASTLTD	717
MTS	METCASH LTD	814
NAB	NATIONAL AUSTRALIA BANK LTD	2,272
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	940
NEM	NEWMONT CORP CDI	64
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	381
NHF	NIB HOLDINGS LTD	361
NIC	NICKEL INDUSTRIES LTD	1,865
NST	NORTHERN STAR RESOURCES LTD	1,060
NWH	NRW HOLDINGS LTD	340
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	32
NXG	NEXGEN ENERGY LTD CDI	106
NXT	NEXTDC LTD	563
OBM	ORA BANDAMINING LTD	1,053

ORA	ORORA LTD	914
ORG	ORIGIN ENERGY LTD	1,276
ORI	ORICA LTD	345
PDI	PREDICTIVEDISCOVERY LTD	2,580
PDN	PALADIN ENERGY LTD	333
PLS	PLS Group Limited	2,266
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	137
PNR	PANTORO GOLD LTD	254
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	696
PRU	PERSEUS MINING LTD	1,001
PXA	PEXA GROUPLTD	100
QAN	QANTAS AIRWAYS LTD	1,121
QBE	QBE INSURANCE GROUP LTD	1,115
QUB	QUBE HOLDINGS LTD	1,311
REA	REA GROUPLTD	37
REH	REECE LTD	169
RGN	REGION GROUP	855
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	275
RMD	RESMED INCCDI	421
RMS	RAMELIUS RESOURCES LTD	1,426
RRL	REGIS RESOURCES LTD	561
RSG	RESOLUTE MINING LTD	1,583
RWC	RELIANCE WORLDWIDE CORP LTD	568
S32	SOUTH32 LTD	3,323
SCG	SCENTRE GROUP	3,863
SDF	STEADFASTGROUP LTD	824
SDR	SITEMINDERLTD	192
SEK	SEEK LTD	265
SFR	SANDFIRE RESOURCES LTD	342
SGH	SGH LTD	148
SGM	SIMS LTD	119
SGP	STOCKLAND	1,794
SHL	SONIC HEALTHCARE LTD	366

SIG	SIGMA HEALTHCARE LTD	4,275
SLC	SUPERLOOP LTD	381
SLX	SILEX SYSTEMS LTD	177
SOL	Washington H. Soul Pattinson And Company Ltd	264
SRG	SRG GLOBAL LTD	464
STO	SANTOS LTD	2,405
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	802
TAH	TABCORP HOLDINGS LTD	1,695
TCL	TRANSURBANGROUP	2,307
TLC	LOTTERY CORP LTD/THE	1,648
TLS	TELSTRA GROUP LTD	8,336
TLX	TELEX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGY ONE LTD	225
TPG	TPG TELECOM LTD	334
TPW	TEMPLE + WEBSTER GROUP LTD	74
TUA	TUAS LTD	215
TWE	TREASURY WINE ESTATES LTD	598
VAU	VAULT MINERALS LTD	773
VCX	VICINITY CENTRES	2,896
VEA	VIVA ENERGY GROUP LTD	843
VNT	VENTIA SERVICES GROUP PTY LT	612
VUL	VULCAN ENERGY RESOURCES LTD	301
WAF	WEST AFRICAN RESOURCES LTD	846
WBC	WESTPAC BANKING CORP	2,533
WDS	WOODSIDE ENERGY GROUP LTD	1,408
WEB	WEB TRAVEL GROUP LTD	268
WES	WESFARMERS LTD	841
WGX	WESTGOLD RESOURCES LTD	700
WHC	WHITEHAVEN COAL LTD	612
WOR	WORLEY LTD	352
WOW	WOOLWORTHS GROUP LTD	905
WPR	WAYPOINT REIT	484
WTC	WISETECH GLOBAL LTD	157
XRO	XERO LTD	126
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	293

ZIP	ZIP CO LTD	941
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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