
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 25, 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	25-June-2026
¹ N.A.V. per Unit	\$ 78.87
² N.A.V. per Creation Unit	\$ 1,971,837.50
Value of Index Basket Shares for 25-June-2026	\$ 1,971,787.58
³ Cash Component per Creation Unit	\$ 49.92
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,522,618,638.28
Date	26-June-2026
Opening Units on Issue	82,697,179.00
Applications	100,000.00
Redemptions	0.00
⁵ Ending Units on Issue	82,797,179.00

Index Basket Shares per Creation Unit for 26-June-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
4DX	4DMEDICALLTD	375
A2M	A2 MILK COLTD	537
AAI	ALCOA CORPCDI	28
ABB	AUSSIE BROADBAND LTD	207
AGL	AGL ENERGYLTD	444
AIA	AUCKLAND INTL AIRPORT LTD	292
ALD	AMPOL LTD	177
ALK	ALKANE RESOURCES LTD	800
ALL	ARISTOCRATLEISURE LTD	447
ALQ	ALS LTD	376
ALX	ATLAS ARTERIA	720
AMC	AMCOR PLCCDI	96
AMP	AMP LTD	1,876

ANN	ANSELL LTD	105
ANZ	ANZ GROUP HOLDINGS LTD	2,233
APA	APA GROUP	981
APE	EAGERS AUTOMOTIVE LTD	146
ARB	ARB CORP LTD	58
ARF	ARENA REIT	301
ASB	AUSTAL LTD	228
ASX	ASX LTD	145
AUB	AUB GROUPLTD	97
AZJ	AURIZON HOLDINGS LTD	1,247
BEN	BENDIGO AND ADELAIDE BANK	430
BGA	BEGA CHEESE LTD	201
BGL	BELLEVUE GOLD LTD	1,104
BHP	BHP GROUPLTD	3,765
BOQ	BANK OF QUEENSLAND LTD	490
BPT	BEACH ENERGY LTD	1,183
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	325
BWP	BWP PROPERTY GROUP LTD	454
BXB	BRAMBLES LTD	998
CAR	CAR GROUPLTD	281
CBA	COMMONWEALTH BANK OF AUSTRAL	1,240
CDA	CODAN LTD	88
CGF	CHALLENGERLTD	409
CHC	CHARTER HALL GROUP	350
CIA	CHAMPION IRON LTD	315
CIP	CENTURIA INDUSTRIAL REIT	389
CLW	CHARTER HALL LONG WALE REIT	490
CMM	CAPRICORNMETALS LTD	338
CNI	CENTURIA CAPITAL GROUP	668
CNU	CHORUS LTD	321
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	995
CPU	COMPUTERSHARE LTD	403
CQR	CHARTER HALL RETAIL REIT	375
CSC	CAPSTONE COPPER CORP CDI	132
CSL	CSL LTD	360

CWY	CLEANAWAYWASTE MANAGEMENT L	1,661
CYL	CATALYST METALS LTD	193
DBI	DALRYMPLEBAY INFRASTRUCTURE	367
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,184
DOW	DOWNER EDI LTD	490
DRO	DRONESHIELD LTD	684
DRR	DETERRA ROYALTIES LTD	314
DTL	DATA 3 LTD	115
DXS	DEXUS/AU	795
DYL	DEEP YELLOW LTD	723
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,131
ELD	ELDERS LTD	143
ELV	ELEVRA LITHIUM LTD	127
EMR	EMERALD RESOURCES NL	431
EOS	ELECTRO OPTIC SYSTEMS HOLDIN	126
EVN	EVOLUTION MINING LTD	1,505
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	359
FFM	FIREFLY METALS LTD	570
FLT	FLIGHT CENTRE TRAVEL GROUP L	133
FMG	FORTESCUE LTD	1,232
FPH	FISHER + PAYKEL HEALTHCARE C	146
GDG	GENERATION DEVELOPMENT GROUP	267
GGP	GREATLAND RESOURCES LTD	389
GMD	GENESIS MINERALS LTD	857
GMG	GOODMAN GROUP	1,515
GNC	GRAINCORP LTD A	165
GPT	GPT GROUP	1,419
GQG	GQG PARTNERS INC CDI	570
HDN	HOMECO DAILY NEEDS REIT	1,393
HLI	HELIA GROUP LTD	203
HUB	HUB24 LTD	61
HVN	HARVEY NORMAN HOLDINGS LTD	415
IAG	INSURANCE AUSTRALIA GROUP	1,741
IFT	INFRATIL LTD	108
IGO	IGO LTD	511

ILU	ILUKA RESOURCES LTD	319
IMD	IMDEX LTD	379
INA	INGENIA COMMUNITIES GROUP	302
IPX	IPERIONX LTD	236
IRE	IRESS LTD	138
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	831
JHX	JAMES HARDIE INDUSTRIES CDI	246
KAR	KAROON ENERGY LTD	527
KCN	KINGSGATECONSOLIDATED LTD	197
LLC	LENDLEASEGROUP	486
LNW	LIGHT + WONDER INC CDI	60
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,696
LYC	LYNAS RAREEARTHS LTD	686
MFG	MAGELLAN FINANCIAL GROUP LTD	125
MGR	MIRVAC GROUP	2,924
MI6	MINERALS 260 LTD	1,546
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	175
MPL	MEDIBANK PRIVATE LTD	2,040
MQG	MACQUARIEGROUP LTD	263
MSB	MESOBLASTLTD	719
MTS	METCASH LTD	815
NAB	NATIONAL AUSTRALIA BANK LTD	2,273
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	940
NEM	NEWMONT CORP CDI	58
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	381
NHF	NIB HOLDINGS LTD	362
NIC	NICKEL INDUSTRIES LTD	1,866
NST	NORTHERN STAR RESOURCES LTD	1,059
NWH	NRW HOLDINGS LTD	340
NWL	NETWEALTHGROUP LTD	95
NWS	NEWS CORPCLASS B CDI	32

NXG	NEXGEN ENERGY LTD CDI	96
NXT	NEXTDC LTD	563
OBM	ORA BANDAMINING LTD	1,057
ORA	ORORA LTD	908
ORG	ORIGIN ENERGY LTD	1,276
ORI	ORICA LTD	343
PDI	PREDICTIVEDISCOVERY LTD	2,900
PDN	PALADIN ENERGY LTD	333
PLS	PLS Group Limited	2,268
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	145
PNR	PANTORO GOLD LTD	253
PPT	PERPETUALLTD	81
PRN	PERENTI LTD	694
PRU	PERSEUS MINING LTD	996
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,121
QBE	QBE INSURANCE GROUP LTD	1,107
QUB	QUBE HOLDINGS LTD	1,312
REA	REA GROUPLTD	37
REH	REECE LTD	169
RGN	REGION GROUP	851
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLT	275
RMD	RESMED INCCDI	421
RMS	RAMELIUS RESOURCES LTD	1,407
RRL	REGIS RESOURCES LTD	561
RSG	RESOLUTE MINING LTD	1,584
RWC	RELIANCE WORLDWIDE CORP LTD	554
S32	SOUTH32 LTD	3,324
SCG	SCENTRE GROUP	3,870
SDF	STEADFASTGROUP LTD	824
SEK	SEEK LTD	265
SFR	SANDFIRE RESOURCES LTD	346
SGH	SGH LTD	148
SGM	SIMS LTD	119

SGP	STOCKLAND	1,802
SHL	SONIC HEALTHCARE LTD	366
SIG	SIGMA HEALTHCARE LTD	4,276
SLC	SUPERLOOP LTD	381
SLX	SILEX SYSTEMS LTD	177
SOL	Washington H. Soul Pattinson And Company Ltd	265
SRG	SRG GLOBAL LTD	464
STO	SANTOS LTD	2,406
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	802
TAH	TABCORP HOLDINGS LTD	1,699
TCL	TRANSURBANGROUP	2,312
TLC	LOTTERY CORP LTD/THE	1,649
TLS	TELSTRA GROUP LTD	8,290
TLX	TELEX PHARMACEUTICALS LTD	216
TNE	TECHNOLOGYONE LTD	226
TPG	TPG TELECOM LTD	335
TUA	TUAS LTD	215
TWE	TREASURY WINE ESTATES LTD	598
VAU	VAULT MINERALS LTD	767
VCX	VICINITY CENTRES	2,922
VEA	VIVA ENERGY GROUP LTD	852
VNT	VENTIA SERVICES GROUP PTY LT	608
VUL	VULCAN ENERGY RESOURCES LTD	301
WAF	WEST AFRICAN RESOURCES LTD	847
WBC	WESTPAC BANKING CORP	2,534
WDS	WOODSIDE ENERGY GROUP LTD	1,409
WES	WESFARMERS LTD	841
WGX	WESTGOLD RESOURCES LTD	700
WHC	WHITEHAVEN COAL LTD	611
WOR	WORLEY LTD	341
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	931
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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