
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

January 09, 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

State Street® SPDR® S&P® /ASX

STW

Trade Date	09-January-2026
¹ N.A.V. per Unit	\$ 78.04
² N.A.V. per Creation Unit	\$ 1,951,040.00
Value of Index Basket Shares for 09-January-2026	\$ 1,951,012.10
³ Cash Component per Creation Unit	\$ 27.90
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 200 ETF	\$ 6,168,589,613.01
Date	12-January-2026
Opening Units on Issue	79,042,373.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	79,042,373.00

Index Basket Shares per Creation Unit for 12-January-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
A2M	A2 MILK COLTD	534
AAI	ALCOA CORPCDI	36
ABB	AUSSIE BROADBAND LTD	205
AGL	AGL ENERGYLTD	441
AIA	AUCKLAND INTL AIRPORT LTD	290
ALD	AMPOL LTD	175
ALL	ARISTOCRATLEISURE LTD	454
ALQ	ALS LTD	374
ALX	ATLAS ARTERIA	716
AMC	AMCOR PLCCDI	476
AMP	AMP LTD	1,864
ANN	ANSELL LTD	106
ANZ	ANZ GROUP HOLDINGS LTD	2,197

APA	APA GROUP	969
APE	EAGERS AUTOMOTIVE LTD	146
ARB	ARB CORP LTD	58
ARF	ARENA REIT	297
ASB	AUSTAL LTD	227
ASX	ASX LTD	143
AUB	AUB GROUPLTD	86
AZJ	AURIZON HOLDINGS LTD	1,289
BEN	BENDIGO AND ADELAIDE BANK	419
BGA	BEGA CHEESE LTD	200
BGL	BELLEVUE GOLD LTD	1,090
BHP	BHP GROUPLTD	3,740
BOQ	BANK OF QUEENSLAND LTD	487
BPT	BEACH ENERGY LTD	1,176
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	323
BWP	BWP PROPERTY GROUP LTD	416
BXB	BRAMBLES LTD	1,004
CAR	CAR GROUPLTD	279
CAT	CATAPULT SPORTS LTD	196
CBA	COMMONWEALTH BANK OF AUSTRAL	1,232
CDA	CODAN LTD	87
CGF	CHALLENGERLTD	407
CHC	CHARTER HALL GROUP	348
CIA	CHAMPION IRON LTD	298
CIP	CENTURIA INDUSTRIAL REIT	388
CLW	CHARTER HALL LONG WALE REIT	483
CMM	CAPRICORNMETALS LTD	334
CNI	CENTURIA CAPITAL GROUP	611
CNU	CHORUS LTD	320
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	988
CPU	COMPUTERSHARE LTD	400
CQR	CHARTER HALL RETAIL REIT	372
CSC	CAPSTONE COPPER CORP CDI	143
CSL	CSL LTD	357
CWY	CLEANAWAYWASTE MANAGEMENT L	1,650

CYL	CATALYST METALS LTD	189
DBI	DALRYMPLEBAY INFRASTRUCTURE	365
DGT	DIGICO INFRASTRUCTURE REIT	300
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,203
DOW	DOWNER EDI LTD	492
DRO	DRONESHIELD LTD	668
DRR	DETERRA ROYALTIES LTD	312
DTL	DATA 3 LTD	114
DXS	DEXUS/AU	792
DYL	DEEP YELLOW LTD	717
EBO	EBOS GROUP LTD	40
EDV	ENDEAVOUR GROUP LTD/AUSTRALI	1,124
ELD	ELDERS LTD	142
EMR	EMERALD RESOURCES NL	428
EVN	EVOLUTION MINING LTD	1,495
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	357
FLT	FLIGHT CENTRE TRAVEL GROUP L	137
FMG	FORTESCUE LTD	1,224
FPH	FISHER + PAYKEL HEALTHCARE C	145
GDG	GENERATION DEVELOPMENT GROUP	265
GGP	GREATLAND RESOURCES LTD	385
GMD	GENESIS MINERALS LTD	841
GMG	GOODMAN GROUP	1,506
GNC	GRAINCORP LTD A	164
GPT	GPT GROUP	1,411
GQG	GQG PARTNERS INC CDI	566
GYG	GUZMAN Y GOMEZ LTD	41
HDN	HOME CO DAILY NEEDS REIT	1,383
HLI	HELIA GROUP LTD	201
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	413
IAG	INSURANCE AUSTRALIA GROUP	1,742
IEL	IDP EDUCATION LTD	205
IFL	INSIGNIA FINANCIAL LTD	494
IFT	INFRATIL LTD	116

IGO	IGO LTD	507
ILU	ILUKA RESOURCES LTD	316
IMD	IMDEX LTD	377
INA	INGENIA COMMUNITIES GROUP	300
IPX	IPERIONX LTD	232
IRE	IRESS LTD	138
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	826
JHX	JAMES HARDIE INDUSTRIES CDI	288
KAR	KAROON ENERGY LTD	539
LLC	LENDLEASEGROUP	483
LNW	LIGHT + WONDER INC CDI	59
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,515
LYC	LYNAS RAREEARTHS LTD	682
MFG	MAGELLAN FINANCIAL GROUP LTD	114
MGR	MIRVAC GROUP	2,906
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	119
MPL	MEDIBANK PRIVATE LTD	2,028
MQG	MACQUARIEGROUP LTD	261
MSB	MESOBLASTLTD	709
MTS	METCASH LTD	809
NAB	NATIONAL AUSTRALIA BANK LTD	2,256
NCK	NICK SCALILT	58
NEC	NINE ENTERTAINMENT CO HOLDIN	934
NEM	NEWMONT CORP CDI	71
NEU	NEUREN PHARMACEUTICALS LTD	93
NHC	NEW HOPE CORP LTD	379
NHF	NIB HOLDINGS LTD	359
NIC	NICKEL INDUSTRIES LTD	1,854
NSR	NATIONAL STORAGE REIT	1,034
NST	NORTHERN STAR RESOURCES LTD	1,054
NWH	NRW HOLDINGS LTD	338
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	31

NXG	NEXGEN ENERGY LTD CDI	89
NXT	NEXTDC LTD	473
OBM	ORA BANDAMINING LTD	1,038
ORA	ORORA LTD	917
ORG	ORIGIN ENERGY LTD	1,269
ORI	ORICA LTD	344
PDN	PALADIN ENERGY LTD	331
PLS	PLS Group Limited	2,252
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	136
PNR	PANTORO GOLD LTD	253
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	692
PRU	PERSEUS MINING LTD	995
PXA	PEXA GROUPLTD	99
QAN	QANTAS AIRWAYS LTD	1,114
QBE	QBE INSURANCE GROUP LTD	1,112
QUB	QUBE HOLDINGS LTD	1,303
REA	REA GROUPLTD	37
REH	REECE LTD	168
RGN	REGION GROUP	855
RHC	RAMSAY HEALTH CARE LTD	139
RIO	RIO TINTOLT	273
RMD	RESMED INCCDI	419
RMS	RAMELIUS RESOURCES LTD	1,417
RRL	REGIS RESOURCES LTD	558
RSG	RESOLUTE MINING LTD	1,568
RWC	RELIANCE WORLDWIDE CORP LTD	564
S32	SOUTH32 LTD	3,310
SCG	SCENTRE GROUP	3,842
SDF	STEADFASTGROUP LTD	819
SDR	SITEMINDERLTD	191
SEK	SEEK LTD	263
SFR	SANDFIRE RESOURCES LTD	339
SGH	SGH LTD	147
SGM	SIMS LTD	118

SGP	STOCKLAND	1,784
SHL	SONIC HEALTHCARE LTD	364
SIG	SIGMA HEALTHCARE LTD	4,251
SLC	SUPERLOOP LTD	379
SLX	SILEX SYSTEMS LTD	176
SOL	Washington H. Soul Pattinson And Company Ltd	263
STO	SANTOS LTD	2,392
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	798
TAH	TABCORP HOLDINGS LTD	1,686
TCL	TRANSURBANGROUP	2,294
TLC	LOTTERY CORP LTD/THE	1,639
TLS	TELSTRA GROUP LTD	8,338
TLX	TELIX PHARMACEUTICALS LTD	215
TNE	TECHNOLOGYONE LTD	224
TPG	TPG TELECOM LTD	315
TPW	TEMPLE + WEBSTER GROUP LTD	74
TUA	TUAS LTD	214
TWE	TREASURY WINE ESTATES LTD	595
VAU	VAULT MINERALS LTD	769
VCX	VICINITY CENTRES	2,879
VEA	VIVA ENERGY GROUP LTD	838
VNT	VENTIA SERVICES GROUP PTY LT	612
WAF	WEST AFRICAN RESOURCES LTD	840
WBC	WESTPAC BANKING CORP	2,519
WDS	WOODSIDE ENERGY GROUP LTD	1,400
WEB	WEB TRAVELGROUP LTD	266
WES	WESFARMERS LTD	836
WGX	WESTGOLD RESOURCES LTD	696
WHC	WHITEHAVEN COAL LTD	612
WOR	WORLEY LTD	354
WOW	WOOLWORTHS GROUP LTD	900
WPR	WAYPOINT REIT	481
WTC	WISETECH GLOBAL LTD	156
XRO	XERO LTD	122
XYZ	BLOCK INCCDI	30
YAL	YANCOAL AUSTRALIA LTD	292

For personal use only

ZIP	ZIP CO LTD	948
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