
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

April 21, 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

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State Street[®] SPDR[®] S&P[®]/ASX

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Trade Date	21-April-2026
¹ N.A.V. per Unit	\$ 80.37
² N.A.V. per Creation Unit	\$ 2,009,225.00
Value of Index Basket Shares for 21-April-2026	\$ 2,009,105.18
³ Cash Component per Creation Unit	\$ 119.82
⁴ N.A.V. of State Street [®] SPDR [®] S&P [®] /ASX 200 ETF	\$ 6,483,541,230.48
Date	22-April-2026
Opening Units on Issue	80,672,179.00
Applications	200,000.00
Redemptions	0.00
⁵ Ending Units on Issue	80,872,179.00

Index Basket Shares per Creation Unit for 22-April-2026

Stock Code	Name of Index Basket Share	Shares
360	LIFE360 INC CDI	126
4DX	4DMEDICALLTD	358
A2M	A2 MILK COLTD	536
AAI	ALCOA CORPCDI	33
ABB	AUSSIE BROADBAND LTD	205
AGL	AGL ENERGYLTD	442
AIA	AUCKLAND INTL AIRPORT LTD	291
ALD	AMPOL LTD	176
ALK	ALKANE RESOURCES LTD	798
ALL	ARISTOCRATLEISURE LTD	453
ALQ	ALS LTD	375
ALX	ATLAS ARTERIA	718
AMC	AMCOR PLCCDI	95
AMP	AMP LTD	1,871

ANN	ANSELL LTD	106
ANZ	ANZ GROUP HOLDINGS LTD	2,227
APA	APA GROUP	972
APE	EAGERS AUTOMOTIVE LTD	146
ARB	ARB CORP LTD	58
ARF	ARENA REIT	299
ASB	AUSTAL LTD	228
ASX	ASX LTD	143
AUB	AUB GROUPLTD	96
AZJ	AURIZON HOLDINGS LTD	1,267
BEN	BENDIGO AND ADELAIDE BANK	420
BGA	BEGA CHEESE LTD	201
BGL	BELLEVUE GOLD LTD	1,094
BHP	BHP GROUPLTD	3,753
BOQ	BANK OF QUEENSLAND LTD	489
BPT	BEACH ENERGY LTD	1,180
BRG	BREVILLE GROUP LTD	75
BSL	BLUESCOPESTEEL LTD	324
BWP	BWP PROPERTY GROUP LTD	417
BXB	BRAMBLES LTD	1,003
CAR	CAR GROUPLTD	280
CBA	COMMONWEALTH BANK OF AUSTRAL	1,237
CDA	CODAN LTD	87
CGF	CHALLENGERLTD	409
CHC	CHARTER HALL GROUP	350
CIA	CHAMPION IRON LTD	299
CIP	CENTURIA INDUSTRIAL REIT	388
CLW	CHARTER HALL LONG WALE REIT	487
CMM	CAPRICORNMETALS LTD	337
CNI	CENTURIA CAPITAL GROUP	613
CNU	CHORUS LTD	321
COH	COCHLEAR LTD	48
COL	COLES GROUP LTD	992
CPU	COMPUTERSHARE LTD	402
CQR	CHARTER HALL RETAIL REIT	374
CSC	CAPSTONE COPPER CORP CDI	144
CSL	CSL LTD	358

CWY	CLEANAWAYWASTE MANAGEMENT L	1,655
CYL	CATALYST METALS LTD	193
DBI	DALRYMPLEBAY INFRASTRUCTURE	366
DMP	DOMINO S PIZZA ENTERPRISES L	51
DNL	DYNO NOBEL LTD	1,197
DOW	DOWNER EDI LTD	490
DRO	DRONESHIELD LTD	679
DRR	DETERRA ROYALTIES LTD	313
DTL	DATA 3 LTD	115
DXS	DEXUS/AU	795
DYL	DEEP YELLOW LTD	720
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,128
ELD	ELDERS LTD	143
EMR	EMERALD RESOURCES NL	430
EVN	EVOLUTIONMINING LTD	1,500
EVT	EVT Ltd	78
FBU	FLETCHER BUILDING LTD	358
FLT	FLIGHT CENTRE TRAVEL GROUP L	137
FMG	FORTESCUE LTD	1,229
FPH	FISHER + PAYKEL HEALTHCARE C	146
GDG	GENERATIONDEVELOPMENT GROUP	266
GGP	GREATLANDRESOURCES LTD	388
GMD	GENESIS MINERALS LTD	844
GMG	GOODMAN GROUP	1,511
GNC	GRAINCORPLTD A	164
GPT	GPT GROUP	1,415
GQG	GQG PARTNERS INC CDI	568
GYG	GUZMAN Y GOMEZ LTD	41
HDN	HOMECO DAILY NEEDS REIT	1,389
HLI	HELIA GROUP LTD	201
HUB	HUB24 LTD	60
HVN	HARVEY NORMAN HOLDINGS LTD	414
IAG	INSURANCEAUSTRALIA GROUP	1,748
IEL	IDP EDUCATION LTD	206
IFT	INFRATIL LTD	108
IGO	IGO LTD	509
ILU	ILUKA RESOURCES LTD	318

IMD	IMDEX LTD	378
INA	INGENIA COMMUNITIES GROUP	301
IPX	IPERIONX LTD	235
IRE	IRESS LTD	138
JBH	JB HI FI LTD	81
JDO	JUDO CAPITAL HOLDINGS LTD	828
JHX	JAMES HARDIE INDUSTRIES CDI	264
KAR	KAROON ENERGY LTD	531
LLC	LENDLEASEGROUP	485
LNW	LIGHT + WONDER INC CDI	59
LOV	LOVISA HOLDINGS LTD	49
LTR	Liontown Ltd	1,691
LYC	LYNAS RAREEARTHS LTD	684
MFG	MAGELLAN FINANCIAL GROUP LTD	113
MGR	MIRVAC GROUP	2,916
MIN	MINERAL RESOURCES LTD	130
MND	MONADELPHOUS GROUP LTD	74
MP1	MEGAPORT LTD	131
MPL	MEDIBANK PRIVATE LTD	2,035
MQG	MACQUARIEGROUP LTD	262
MSB	MESOBLASTLTD	715
MTS	METCASH LTD	813
NAB	NATIONAL AUSTRALIA BANK LTD	2,267
NCK	NICK SCALILTD	58
NEC	NINE ENTERTAINMENT CO HOLDIN	937
NEM	NEWMONT CORP CDI	64
NEU	NEUREN PHARMACEUTICALS LTD	94
NHC	NEW HOPE CORP LTD	380
NHF	NIB HOLDINGS LTD	361
NIC	NICKEL INDUSTRIES LTD	1,860
NST	NORTHERN STAR RESOURCES LTD	1,057
NWH	NRW HOLDINGS LTD	340
NWL	NETWEALTHGROUP LTD	94
NWS	NEWS CORPCLASS B CDI	31
NXG	NEXGEN ENERGY LTD CDI	106
NXT	NEXTDC LTD	562
OBM	ORA BANDAMINING LTD	1,051

ORA	ORORA LTD	912
ORG	ORIGIN ENERGY LTD	1,273
ORI	ORICA LTD	345
PDI	PREDICTIVEDISCOVERY LTD	1,597
PDN	PALADIN ENERGY LTD	332
PLS	PLS Group Limited	2,261
PME	PRO MEDICUS LTD	41
PMV	PREMIER INVESTMENTS LTD	72
PNI	PINNACLE INVESTMENT MANAGEME	137
PNR	PANTORO GOLD LTD	253
PPT	PERPETUALLTD	80
PRN	PERENTI LTD	694
PRU	PERSEUS MINING LTD	998
PXA	PEXA GROUPLTD	100
QAN	QANTAS AIRWAYS LTD	1,118
QBE	QBE INSURANCE GROUP LTD	1,112
QUB	QUBE HOLDINGS LTD	1,308
REA	REA GROUPLTD	37
REH	REECE LTD	168
RGN	REGION GROUP	853
RHC	RAMSAY HEALTH CARE LTD	140
RIO	RIO TINTOLTLD	275
RMD	RESMED INCCDI	420
RMS	RAMELIUS RESOURCES LTD	1,422
RRL	REGIS RESOURCES LTD	560
RSG	RESOLUTE MINING LTD	1,579
RWC	RELIANCE WORLDWIDE CORP LTD	566
S32	SOUTH32 LTD	3,315
SCG	SCENTRE GROUP	3,854
SDF	STEADFASTGROUP LTD	822
SDR	SITEMINDERLTD	192
SEK	SEEK LTD	264
SFR	SANDFIRE RESOURCES LTD	341
SGH	SGH LTD	147
SGM	SIMS LTD	119
SGP	STOCKLAND	1,790
SHL	SONIC HEALTHCARE LTD	365

SIG	SIGMA HEALTHCARE LTD	4,265
SLC	SUPERLOOP LTD	380
SLX	SILEX SYSTEMS LTD	177
SOL	Washington H. Soul Pattinson And Company Ltd	264
SRG	SRG GLOBAL LTD	463
STO	SANTOS LTD	2,400
SUL	SUPER RETAIL GROUP LTD	120
SUN	SUNCORP GROUP LTD	800
TAH	TABCORP HOLDINGS LTD	1,692
TCL	TRANSURBANGROUP	2,302
TLC	LOTTERY CORP LTD/THE	1,645
TLS	TELSTRA GROUP LTD	8,316
TLX	TELIX PHARMACEUTICALS LTD	215
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	597
VAU	VAULT MINERALS LTD	771
VCX	VICINITY CENTRES	2,889
VEA	VIVA ENERGY GROUP LTD	841
VNT	VENTIA SERVICES GROUP PTY LT	611
VUL	VULCAN ENERGY RESOURCES LTD	300
WAF	WEST AFRICAN RESOURCES LTD	844
WBC	WESTPAC BANKING CORP	2,527
WDS	WOODSIDE ENERGY GROUP LTD	1,405
WEB	WEB TRAVEL GROUP LTD	267
WES	WESFARMERS LTD	839
WGX	WESTGOLD RESOURCES LTD	698
WHC	WHITEHAVEN COAL LTD	610
WOR	WORLEY LTD	352
WOW	WOOLWORTHS GROUP LTD	903
WPR	WAYPOINT REIT	482
WTC	WISETECH GLOBAL LTD	156
XRO	XERO LTD	126
XYZ	BLOCK INCCDI	28
YAL	YANCOAL AUSTRALIA LTD	293

ZIP	ZIP CO LTD	939
Number of Stocks	200	

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- 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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