
Market Announcement

Daily Fund Update

State Street[®] SPDR[®] S&P[®] /ASX 50 ETF

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

June 05, 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

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Trade Date	05-June-2026
¹ N.A.V. per Unit	\$ 75.68
² N.A.V. per Creation Unit	\$ 1,891,950.00
Value of Index Basket Shares for 05-June-2026	\$ 1,891,894.18
³ Cash Component per Creation Unit	\$ 55.82
⁴ N.A.V. of State Street [®] SPDR [®] S&P [®] /ASX 50 ETF	\$ 702,611,291.42
Date	09-June-2026
Opening Units on Issue	9,284,219.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,284,219.00

Index Basket Shares per Creation Unit for 09-June-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	556
ANZ	ANZ GROUP HOLDINGS LTD	2,734
APA	APA GROUP	1,193
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,607
BSL	BLUESCOPESTEEL LTD	397
BXB	BRAMBLES LTD	1,232
CAR	CAR GROUPLTD	343
CBA	COMMONWEALTH BANK OF AUSTRAL	1,518
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,218
CPU	COMPUTERSHARE LTD	493
CSL	CSL LTD	440
EVN	EVOLUTIONMINING LTD	1,842

FMG	FORTESCUE LTD	1,508
GMG	GOODMAN GROUP	1,855
GPT	GPT GROUP	1,738
IAG	INSURANCE AUSTRALIA GROUP	2,146
JHX	JAMES HARDIE INDUSTRIES CDI	324
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	840
MPL	MEDIBANK PRIVATE LTD	2,498
MQG	MACQUARIE GROUP LTD	322
NAB	NATIONAL AUSTRALIA BANK LTD	2,783
NEM	NEWMONT CORP CDI	78
NST	NORTHERN STAR RESOURCES LTD	1,298
ORG	ORIGIN ENERGY LTD	1,563
PLS	PLS GROUP LTD	2,776
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,373
QBE	QBE INSURANCE GROUP LTD	1,366
RIO	RIO TINTO LTD	337
RMD	RESMED INC CDI	516
S32	SOUTH32 LTD	4,070
SCG	SCENTRE GROUP	4,732
SGP	STOCKLAND	2,197
SHL	SONIC HEALTHCARE LTD	448
SIG	SIGMA HEALTHCARE LTD	5,236
SOL	WASHINGTON H SOUL PATTINSON	324
STO	SANTOS LTD	2,946
SUN	SUNCORP GROUP LTD	982
TCL	TRANSURBAN GROUP	2,826
TLC	LOTTERY CORP LTD/THE	2,019
TLS	TELSTRA GROUP LTD	10,210
WBC	WESTPAC BANKING CORP	3,103
WDS	WOODSIDE ENERGY GROUP LTD	1,725
WES	WES FARMERS LTD	1,030
WOW	WOOLWORTHS GROUP LTD	1,108
WTC	WISETECH GLOBAL LTD	192
XRO	XERO LTD	154
Number of Stocks	50	

- 1.N.A.V. per Unit - is the Net Asset Value of the State Street® SPDR® S&P®/ASX 50 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 50 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 50 ETF - is the Net Asset Value of State Street® SPDR® S&P®/ASX 50 ETF.
- 5.The total units in issue (calculated in accordance with the State Street® SPDR® S&P®/ASX 50 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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