
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

July 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

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Trade Date	09-July-2026
¹ N.A.V. per Unit	\$ 76.50
² N.A.V. per Creation Unit	\$ 1,912,400.00
Value of Index Basket Shares for 09-July-2026	\$ 1,912,445.68
³ Cash Component per Creation Unit	- \$ 45.68
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 710,205,544.17
Date	10-July-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 10-July-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	542
ALQ	ALS LTD	456
ANZ	ANZ GROUP HOLDINGS LTD	2,709
APA	APA GROUP	1,190
ASX	ASX LTD	175
BHP	BHP GROUPLTD	4,567
BSL	BLUESCOPESTEEL LTD	394
BXB	BRAMBLES LTD	1,210
CAR	CAR GROUPLTD	341
CBA	COMMONWEALTH BANK OF AUSTRAL	1,504
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,207
CPU	COMPUTERSHARE LTD	489
CSL	CSL LTD	436

EVN	EVOLUTIONMINING LTD	1,825
FMG	FORTESCUE LTD	1,494
GMG	GOODMAN GROUP	1,838
GPT	GPT GROUP	1,722
IAG	INSURANCE AUSTRALIA GROUP	2,112
JHX	JAMES HARDIE INDUSTRIES CDI	299
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	832
MPL	MEDIBANK PRIVATE LTD	2,475
MQG	MACQUARIE GROUP LTD	319
NAB	NATIONAL AUSTRALIA BANK LTD	2,757
NEM	NEWMONT CORP CDI	71
NST	NORTHERN STAR RESOURCES LTD	1,285
ORG	ORIGIN ENERGY LTD	1,548
PLS	PLS GROUP LTD	2,751
QAN	QANTAS AIRWAYS LTD	1,360
QBE	QBE INSURANCE GROUP LTD	1,343
RIO	RIO TINTO LTD	334
RMD	RESMED INC CDI	511
S32	SOUTH32 LTD	4,032
SCG	SCENTRE GROUP	4,694
SGP	STOCKLAND	2,185
SHL	SONIC HEALTHCARE LTD	444
SIG	SIGMA HEALTHCARE LTD	5,187
SOL	WASHINGTON H SOUL PATTINSON	321
STO	SANTOS LTD	2,919
SUN	SUNCORP GROUP LTD	973
TCL	TRANSURBAN GROUP	2,804
TLC	LOTTERY CORP LTD/THE	2,000
TLS	TELSTRA GROUP LTD	10,057
WBC	WESTPAC BANKING CORP	3,074
WDS	WOODSIDE ENERGY GROUP LTD	1,709
WES	WESFARMERS LTD	1,020
WOW	WOOLWORTHS GROUP LTD	1,098
WTC	WISETECH GLOBAL LTD	190
XRO	XERO LTD	153
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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