
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

August 18, 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	18-August-2026
¹ N.A.V. per Unit	\$ 78.94
² N.A.V. per Creation Unit	\$ 1,973,445.00
Value of Index Basket Shares for 18-August-2026	\$ 1,973,162.92
³ Cash Component per Creation Unit	\$ 282.08
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 731,852,954.44
Date	19-August-2026
Opening Units on Issue	9,271,258.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,271,258.00

Index Basket Shares per Creation Unit for 19-August-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	542
ALQ	ALS LTD	457
ANZ	ANZ GROUP HOLDINGS LTD	2,711
APA	APA GROUP	1,191
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,571
BSL	BLUESCOPESTEEL LTD	394
BXB	BRAMBLES LTD	1,211
CAR	CAR GROUPLTD	341
CBA	COMMONWEALTH BANK OF AUSTRAL	1,505
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,208
CPU	COMPUTERSHARE LTD	489
CSL	CSL LTD	437

EVN	EVOLUTIONMINING LTD	1,827
FMG	FORTESCUE LTD	1,496
GMG	GOODMAN GROUP	1,839
GPT	GPT GROUP	1,723
IAG	INSURANCE AUSTRALIA GROUP	2,114
JHX	JAMES HARDIE INDUSTRIES CDI	299
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	833
MPL	MEDIBANK PRIVATE LTD	2,477
MQG	MACQUARIE GROUP LTD	319
NAB	NATIONAL AUSTRALIA BANK LTD	2,759
NEM	NEWMONT CORP CDI	71
NST	NORTHERN STAR RESOURCES LTD	1,286
ORG	ORIGIN ENERGY LTD	1,550
PLS	PLS GROUP LTD	2,753
QAN	QANTAS AIRWAYS LTD	1,361
QBE	QBE INSURANCE GROUP LTD	1,344
RIO	RIO TINTO LTD	334
RMD	RESMED INC CDI	511
S32	SOUTH32 LTD	4,036
SCG	SCENTRE GROUP	4,698
SGP	STOCKLAND	2,187
SHL	SONIC HEALTHCARE LTD	445
SIG	SIGMA HEALTHCARE LTD	5,192
SOL	WASHINGTON H SOUL PATTINSON	321
STO	SANTOS LTD	2,921
SUN	SUNCORP GROUP LTD	974
TCL	TRANSURBAN GROUP	2,807
TLC	LOTTERY CORP LTD/THE	2,002
TLS	TELSTRA GROUP LTD	10,065
WBC	WESTPAC BANKING CORP	3,077
WDS	WOODSIDE ENERGY GROUP LTD	1,710
WES	WESFARMERS LTD	1,021
WOW	WOOLWORTHS GROUP LTD	1,099
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.

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