
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

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August 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

Trade Date	21-August-2026
¹ N.A.V. per Unit	\$ 78.80
² N.A.V. per Creation Unit	\$ 1,969,875.00
Value of Index Basket Shares for 21-August-2026	\$ 1,969,673.00
³ Cash Component per Creation Unit	\$ 202.00
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 728,558,906.41
Date	24-August-2026
Opening Units on Issue	9,246,258.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,246,258.00

Index Basket Shares per Creation Unit for 24-August-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	544
ALQ	ALS LTD	458
ANZ	ANZ GROUP HOLDINGS LTD	2,717
APA	APA GROUP	1,193
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,581
BSL	BLUESCOPESTEEL LTD	395
BXB	BRAMBLES LTD	1,214
CAR	CAR GROUPLTD	342
CBA	COMMONWEALTH BANK OF AUSTRAL	1,509
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,211
CPU	COMPUTERSHARE LTD	490
CSL	CSL LTD	438

EVN	EVOLUTIONMINING LTD	1,831
FMG	FORTESCUE LTD	1,499
GMG	GOODMAN GROUP	1,843
GPT	GPT GROUP	1,727
IAG	INSURANCE AUSTRALIA GROUP	2,119
JHX	JAMES HARDIE INDUSTRIES CDI	300
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	835
MPL	MEDIBANK PRIVATE LTD	2,483
MQG	MACQUARIE GROUP LTD	320
NAB	NATIONAL AUSTRALIA BANK LTD	2,765
NEM	NEWMONT CORP CDI	71
NST	NORTHERN STAR RESOURCES LTD	1,289
ORG	ORIGIN ENERGY LTD	1,553
PLS	PLS GROUP LTD	2,759
QAN	QANTAS AIRWAYS LTD	1,364
QBE	QBE INSURANCE GROUP LTD	1,347
RIO	RIO TINTO LTD	335
RMD	RESMED INC CDI	513
S32	SOUTH32 LTD	4,044
SCG	SCENTRE GROUP	4,708
SGP	STOCKLAND	2,192
SHL	SONIC HEALTHCARE LTD	446
SIG	SIGMA HEALTHCARE LTD	5,203
SOL	WASHINGTON H SOUL PATTINSON	322
STO	SANTOS LTD	2,928
SUN	SUNCORP GROUP LTD	976
TCL	TRANSURBAN GROUP	2,813
TLC	LOTTERY CORP LTD/THE	2,006
TLS	TELSTRA GROUP LTD	10,087
WBC	WESTPAC BANKING CORP	3,083
WDS	WOODSIDE ENERGY GROUP LTD	1,714
WES	WESFARMERS LTD	1,023
WOW	WOOLWORTHS GROUP LTD	1,101
WTC	WISETECH GLOBAL LTD	191
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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