
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 24, 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	24-August-2026
¹ N.A.V. per Unit	\$ 79.17
² N.A.V. per Creation Unit	\$ 1,979,232.50
Value of Index Basket Shares for 24-August-2026	\$ 1,978,206.98
³ Cash Component per Creation Unit	\$ 1,025.52
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 732,019,822.19
Date	25-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 25-August-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	544
ALQ	ALS LTD	458
ANZ	ANZ GROUP HOLDINGS LTD	2,719
APA	APA GROUP	1,194
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,584
BSL	BLUESCOPESTEEL LTD	395
BXB	BRAMBLES LTD	1,215
CAR	CAR GROUPLTD	342
CBA	COMMONWEALTH BANK OF AUSTRAL	1,510
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,212
CPU	COMPUTERSHARE LTD	490
CSL	CSL LTD	438

EVN	EVOLUTIONMINING LTD	1,832
FMG	FORTESCUE LTD	1,500
GMG	GOODMAN GROUP	1,845
GPT	GPT GROUP	1,728
IAG	INSURANCE AUSTRALIA GROUP	2,120
JHX	JAMES HARDIE INDUSTRIES CDI	300
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	835
MPL	MEDIBANK PRIVATE LTD	2,484
MQG	MACQUARIE GROUP LTD	320
NAB	NATIONAL AUSTRALIA BANK LTD	2,767
NEM	NEWMONT CORP CDI	71
NST	NORTHERN STAR RESOURCES LTD	1,290
ORG	ORIGIN ENERGY LTD	1,554
PLS	PLS GROUP LTD	2,761
QAN	QANTAS AIRWAYS LTD	1,365
QBE	QBE INSURANCE GROUP LTD	1,348
RIO	RIO TINTO LTD	335
RMD	RESMED INC CDI	513
S32	SOUTH32 LTD	4,047
SCG	SCENTRE GROUP	4,711
SGP	STOCKLAND	2,193
SHL	SONIC HEALTHCARE LTD	446
SIG	SIGMA HEALTHCARE LTD	5,207
SOL	WASHINGTON H SOUL PATTINSON	322
STO	SANTOS LTD	2,930
SUN	SUNCORP GROUP LTD	977
TCL	TRANSURBAN GROUP	2,815
TLC	LOTTERY CORP LTD / THE	2,008
TLS	TELSTRA GROUP LTD	10,094
WBC	WESTPAC BANKING CORP	3,085
WDS	WOODSIDE ENERGY GROUP LTD	1,715
WES	WES FARMERS LTD	1,024
WOW	WOOLWORTHS GROUP LTD	1,102
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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