
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 27, 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	27-August-2026
¹ N.A.V. per Unit	\$ 78.72
² N.A.V. per Creation Unit	\$ 1,967,905.00
Value of Index Basket Shares for 27-August-2026	\$ 1,968,039.33
³ Cash Component per Creation Unit	- \$ 134.33
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 727,830,454.67
Date	28-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 28-August-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	544
ALQ	ALS LTD	458
ANZ	ANZ GROUP HOLDINGS LTD	2,721
APA	APA GROUP	1,195
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,587
BSL	BLUESCOPESTEEL LTD	395
BXB	BRAMBLES LTD	1,216
CAR	CAR GROUPLTD	342
CBA	COMMONWEALTH BANK OF AUSTRAL	1,511
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,212
CPU	COMPUTERSHARE LTD	491
CSL	CSL LTD	438

EVN	EVOLUTIONMINING LTD	1,833
FMG	FORTESCUE LTD	1,501
GMG	GOODMAN GROUP	1,846
GPT	GPT GROUP	1,729
IAG	INSURANCE AUSTRALIA GROUP	2,121
JHX	JAMES HARDIE INDUSTRIES CDI	300
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	836
MPL	MEDIBANK PRIVATE LTD	2,486
MQG	MACQUARIE GROUP LTD	320
NAB	NATIONAL AUSTRALIA BANK LTD	2,769
NEM	NEWMONT CORP CDI	71
NST	NORTHERN STAR RESOURCES LTD	1,291
ORG	ORIGIN ENERGY LTD	1,555
PLS	PLS GROUP LTD	2,763
QAN	QANTAS AIRWAYS LTD	1,366
QBE	QBE INSURANCE GROUP LTD	1,349
RIO	RIO TINTO LTD	336
RMD	RESMED INC CDI	513
S32	SOUTH32 LTD	4,050
SCG	SCENTRE GROUP	4,714
SGP	STOCKLAND	2,195
SHL	SONIC HEALTHCARE LTD	446
SIG	SIGMA HEALTHCARE LTD	5,210
SOL	WASHINGTON H SOUL PATTINSON	322
STO	SANTOS LTD	2,932
SUN	SUNCORP GROUP LTD	978
TCL	TRANSURBAN GROUP	2,816
TLC	LOTTERY CORP LTD / THE	2,009
TLS	TELSTRA GROUP LTD	10,100
WBC	WESTPAC BANKING CORP	3,087
WDS	WOODSIDE ENERGY GROUP LTD	1,716
WES	WES FARMERS LTD	1,025
WOW	WOOLWORTHS GROUP LTD	1,103
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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