
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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September 02, 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	02-September-2026
¹ N.A.V. per Unit	\$ 78.64
² N.A.V. per Creation Unit	\$ 1,966,010.00
Value of Index Basket Shares for 02-September-2026	\$ 1,964,645.36
³ Cash Component per Creation Unit	\$ 1,364.64
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 727,129,394.53
Date	03-September-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 03-September-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	545
ALQ	ALS LTD	459
ANZ	ANZ GROUP HOLDINGS LTD	2,726
APA	APA GROUP	1,197
ASX	ASX LTD	177
BHP	BHP GROUPLTD	4,595
BSL	BLUESCOPESTEEL LTD	396
BXB	BRAMBLES LTD	1,218
CAR	CAR GROUPLTD	343
CBA	COMMONWEALTH BANK OF AUSTRAL	1,513
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,215
CPU	COMPUTERSHARE LTD	492
CSL	CSL LTD	439

EVN	EVOLUTIONMINING LTD	1,837
FMG	FORTESCUE LTD	1,503
GMG	GOODMAN GROUP	1,849
GPT	GPT GROUP	1,732
IAG	INSURANCE AUSTRALIA GROUP	2,125
JHX	JAMES HARDIE INDUSTRIES CDI	301
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	837
MPL	MEDIBANK PRIVATE LTD	2,490
MQG	MACQUARIE GROUP LTD	321
NAB	NATIONAL AUSTRALIA BANK LTD	2,774
NEM	NEWMONT CORP CDI	71
NST	NORTHERN STAR RESOURCES LTD	1,293
ORG	ORIGIN ENERGY LTD	1,558
PLS	PLS GROUP LTD	2,768
QAN	QANTAS AIRWAYS LTD	1,368
QBE	QBE INSURANCE GROUP LTD	1,351
RIO	RIO TINTO LTD	336
RMD	RESMED INC CDI	514
S32	SOUTH32 LTD	4,057
SCG	SCENTRE GROUP	4,723
SGP	STOCKLAND	2,199
SHL	SONIC HEALTHCARE LTD	447
SIG	SIGMA HEALTHCARE LTD	5,219
SOL	WASHINGTON H SOUL PATTINSON	323
STO	SANTOS LTD	2,937
SUN	SUNCORP GROUP LTD	979
TCL	TRANSURBAN GROUP	2,821
TLC	LOTTERY CORP LTD / THE	2,013
TLS	TELSTRA GROUP LTD	10,118
WBC	WESTPAC BANKING CORP	3,093
WDS	WOODSIDE ENERGY GROUP LTD	1,719
WES	WES FARMERS LTD	1,027
WOW	WOOLWORTHS GROUP LTD	1,105
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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