
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 03, 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	03-September-2026
¹ N.A.V. per Unit	\$ 79.31
² N.A.V. per Creation Unit	\$ 1,982,717.50
Value of Index Basket Shares for 03-September-2026	\$ 1,974,503.99
³ Cash Component per Creation Unit	\$ 8,213.51
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 733,308,700.90
Date	04-September-2026
Opening Units on Issue	9,246,258.00
Applications	25,000.00
Redemptions	0.00
⁵ Ending Units on Issue	9,271,258.00

Index Basket Shares per Creation Unit for 04-September-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	548
ALQ	ALS LTD	461
ANZ	ANZ GROUP HOLDINGS LTD	2,737
APA	APA GROUP	1,202
ASX	ASX LTD	177
BHP	BHP GROUPLTD	4,614
BSL	BLUESCOPESTEEL LTD	398
BXB	BRAMBLES LTD	1,223
CAR	CAR GROUPLTD	344
CBA	COMMONWEALTH BANK OF AUSTRAL	1,520
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,220
CPU	COMPUTERSHARE LTD	494
CSL	CSL LTD	441

EVN	EVOLUTIONMINING LTD	1,844
FMG	FORTESCUE LTD	1,510
GMG	GOODMAN GROUP	1,857
GPT	GPT GROUP	1,739
IAG	INSURANCE AUSTRALIA GROUP	2,134
JHX	JAMES HARDIE INDUSTRIES CDI	302
LNW	LIGHT + WONDER INC CDI	74
LYC	LYNAS RARE EARTHS LTD	841
MPL	MEDIBANK PRIVATE LTD	2,501
MQG	MACQUARIE GROUP LTD	322
NAB	NATIONAL AUSTRALIA BANK LTD	2,785
NEM	NEWMONT CORP CDI	71
NST	NORTHERN STAR RESOURCES LTD	1,298
ORG	ORIGIN ENERGY LTD	1,564
PLS	PLS GROUP LTD	2,779
QAN	QANTAS AIRWAYS LTD	1,374
QBE	QBE INSURANCE GROUP LTD	1,357
RIO	RIO TINTO LTD	338
RMD	RESMED INC CDI	516
S32	SOUTH32 LTD	4,074
SCG	SCENTRE GROUP	4,743
SGP	STOCKLAND	2,208
SHL	SONIC HEALTHCARE LTD	449
SIG	SIGMA HEALTHCARE LTD	5,241
SOL	WASHINGTON H SOUL PATTINSON	324
STO	SANTOS LTD	2,949
SUN	SUNCORP GROUP LTD	983
TCL	TRANSURBAN GROUP	2,833
TLC	LOTTERY CORP LTD / THE	2,021
TLS	TELSTRA GROUP LTD	10,160
WBC	WESTPAC BANKING CORP	3,106
WDS	WOODSIDE ENERGY GROUP LTD	1,726
WES	WES FARMERS LTD	1,031
WOW	WOOLWORTHS GROUP LTD	1,109
WTC	WISETECH GLOBAL LTD	192
XRO	XERO LTD	155
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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