
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

September 15, 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	15-September-2026
¹ N.A.V. per Unit	\$ 76.40
² N.A.V. per Creation Unit	\$ 1,909,940.00
Value of Index Basket Shares for 15-September-2026	\$ 1,909,540.99
³ Cash Component per Creation Unit	\$ 399.01
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 708,301,500.30
Date	16-September-2026
Opening Units on Issue	9,271,258.00
Applications	0.00
Redemptions	25,000.00
⁵ Ending Units on Issue	9,246,258.00

Index Basket Shares per Creation Unit for 16-September-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	548
ALQ	ALS LTD	462
ANZ	ANZ GROUP HOLDINGS LTD	2,741
APA	APA GROUP	1,204
ASX	ASX LTD	178
BHP	BHP GROUPLTD	4,621
BSL	BLUESCOPESTEEL LTD	398
BXB	BRAMBLES LTD	1,225
CAR	CAR GROUPLTD	345
CBA	COMMONWEALTH BANK OF AUSTRAL	1,522
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,222
CPU	COMPUTERSHARE LTD	494
CSL	CSL LTD	441

EVN	EVOLUTIONMINING LTD	1,847
FMG	FORTESCUE LTD	1,512
GMG	GOODMAN GROUP	1,860
GPT	GPT GROUP	1,742
IAG	INSURANCE AUSTRALIA GROUP	2,137
JHX	JAMES HARDIE INDUSTRIES CDI	303
LNW	LIGHT + WONDER INC CDI	74
LYC	LYNAS RARE EARTHS LTD	842
MPL	MEDIBANK PRIVATE LTD	2,505
MQG	MACQUARIE GROUP LTD	322
NAB	NATIONAL AUSTRALIA BANK LTD	2,790
NEM	NEWMONT CORP CDI	72
NST	NORTHERN STAR RESOURCES LTD	1,300
ORG	ORIGIN ENERGY LTD	1,567
PLS	PLS GROUP LTD	2,784
QAN	QANTAS AIRWAYS LTD	1,376
QBE	QBE INSURANCE GROUP LTD	1,359
RIO	RIO TINTO LTD	338
RMD	RESMED INC CDI	517
S32	SOUTH32 LTD	4,080
SCG	SCENTRE GROUP	4,750
SGP	STOCKLAND	2,212
SHL	SONIC HEALTHCARE LTD	449
SIG	SIGMA HEALTHCARE LTD	5,249
SOL	WASHINGTON H SOUL PATTINSON	325
STO	SANTOS LTD	2,954
SUN	SUNCORP GROUP LTD	985
TCL	TRANSURBAN GROUP	2,838
TLC	LOTTERY CORP LTD / THE	2,024
TLS	TELSTRA GROUP LTD	10,177
WBC	WESTPAC BANKING CORP	3,111
WDS	WOODSIDE ENERGY GROUP LTD	1,729
WES	WES FARMERS LTD	1,033
WOW	WOOLWORTHS GROUP LTD	1,111
WTC	WISETECH GLOBAL LTD	193
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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