
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 22, 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	22-September-2026
¹ N.A.V. per Unit	\$ 77.03
² N.A.V. per Creation Unit	\$ 1,925,632.50
Value of Index Basket Shares for 22-September-2026	\$ 1,925,709.32
³ Cash Component per Creation Unit	- \$ 76.82
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 712,195,540.06
Date	23-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 23-September-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	546
ALQ	ALS LTD	462
ANZ	ANZ GROUP HOLDINGS LTD	2,747
APA	APA GROUP	1,206
ASX	ASX LTD	178
BHP	BHP GROUPLTD	4,628
BSL	BLUESCOPESTEEL LTD	399
BXB	BRAMBLES LTD	1,216
CAR	CAR GROUPLTD	345
CBA	COMMONWEALTH BANK OF AUSTRAL	1,524
COL	COLES GROUP LTD	1,223
CPU	COMPUTERSHARE LTD	495
CSL	CSL LTD	436
EVN	EVOLUTIONMINING LTD	1,850

FMG	FORTESCUE LTD	1,514
GMG	GOODMAN GROUP	1,862
GPT	GPT GROUP	1,745
IAG	INSURANCE AUSTRALIA GROUP	2,129
JHX	JAMES HARDIE INDUSTRIES CDI	284
LNW	LIGHT + WONDER INC CDI	70
LYC	LYNAS RARE EARTHS LTD	843
MIN	MINERAL RESOURCES LTD	161
MPL	MEDIBANK PRIVATE LTD	2,508
MQG	MACQUARIE GROUP LTD	311
NAB	NATIONAL AUSTRALIA BANK LTD	2,839
NEM	NEWMONT CORP CDI	68
NST	NORTHERN STAR RESOURCES LTD	1,298
NXT	NEXTDC LTD	693
ORG	ORIGIN ENERGY LTD	1,569
PLS	PLS GROUP LTD	2,937
QAN	QANTAS AIRWAYS LTD	1,378
QBE	QBE INSURANCE GROUP LTD	1,361
RIO	RIO TINTO LTD	339
RMD	RESMED INC CDI	520
S32	SOUTH32 LTD	4,086
SCG	SCENTRE GROUP	4,757
SGP	STOCKLAND	2,215
SHL	SONIC HEALTHCARE LTD	450
SIG	SIGMA HEALTHCARE LTD	5,257
SOL	WASHINGTON H SOUL PATTINSON	322
STO	SANTOS LTD	2,958
SUN	SUNCORP GROUP LTD	965
TCL	TRANSURBAN GROUP	2,842
TLC	LOTTERY CORP LTD/THE	2,027
TLS	TELSTRA GROUP LTD	10,145
WBC	WESTPAC BANKING CORP	3,115
WDS	WOODSIDE ENERGY GROUP LTD	1,731
WES	WESFARMERS LTD	1,034
WOW	WOOLWORTHS GROUP LTD	1,113
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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