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**Market Announcement**

## **Daily Fund Update**

**SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

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**August 05, 2025**

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

# SPDR® S&P® /ASX 50 Fund

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Daily Fund Update

| Trade Date                                      | 05-August-2025    |
|-------------------------------------------------|-------------------|
| <sup>1</sup> N.A.V. per Unit                    | \$ 76.91          |
| <sup>2</sup> N.A.V. per Creation Unit           | \$ 1,922,645.00   |
| Value of Index Basket Shares for 05-August-2025 | \$ 1,922,726.67   |
| <sup>3</sup> Cash Component per Creation Unit   | - \$ 81.67        |
| <sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund  | \$ 772,196,882.64 |
| Date                                            | 06-August-2025    |
| Opening Units on Issue                          | 10,040,809.00     |
| Applications                                    | 0.00              |
| Redemptions                                     | 0.00              |
| <sup>5</sup> Ending Units on Issue              | 10,040,809.00     |

## Index Basket Shares per Creation Unit for 06-August-2025

| Stock Code | Name of Index Basket Share   | Shares |
|------------|------------------------------|--------|
| ALL        | ARISTOCRATLEISURE LTD        | 570    |
| AMC        | AMCOR PLCCDI                 | 539    |
| ANZ        | ANZ GROUP HOLDINGS LTD       | 2,707  |
| APA        | APA GROUP                    | 1,188  |
| ASX        | ASX LTD                      | 177    |
| BHP        | BHP GROUPLTD                 | 4,624  |
| BSL        | BLUESCOPESTEEL LTD           | 400    |
| BXB        | BRAMBLES LTD                 | 1,248  |
| CAR        | CAR GROUPLTD                 | 344    |
| CBA        | COMMONWEALTH BANK OF AUSTRAL | 1,524  |
| COH        | COCHLEAR LTD                 | 60     |
| COL        | COLES GROUP LTD              | 1,222  |
| CPU        | COMPUTERSHARE LTD            | 504    |
| CSL        | CSL LTD                      | 441    |
| EVN        | EVOLUTIONMINING LTD          | 1,824  |

|                  |                             |        |
|------------------|-----------------------------|--------|
| FMG              | FORTESCUE LTD               | 1,542  |
| GMG              | GOODMAN GROUP               | 1,850  |
| GPT              | GPT GROUP                   | 1,745  |
| IAG              | INSURANCE AUSTRALIA GROUP   | 2,154  |
| JHX              | JAMES HARDIE INDUSTRIES CDI | 527    |
| MGR              | MIRVAC GROUP                | 3,594  |
| MPL              | MEDIBANK PRIVATE LTD        | 2,509  |
| MQG              | MACQUARIE GROUP LTD         | 323    |
| NAB              | NATIONAL AUSTRALIA BANK LTD | 2,790  |
| NEM              | NEWMONT CORP CDI            | 103    |
| NST              | NORTHERN STAR RESOURCES LTD | 1,264  |
| ORG              | ORIGIN ENERGY LTD           | 1,569  |
| PME              | PRO MEDICUS LTD             | 49     |
| QAN              | QANTAS AIRWAYS LTD          | 1,378  |
| QBE              | QBE INSURANCE GROUP LTD     | 1,375  |
| RIO              | RIO TINTO LTD               | 338    |
| RMD              | RESMED INC CDI              | 540    |
| S32              | SOUTH32 LTD                 | 4,107  |
| SCG              | SCENTRE GROUP               | 4,744  |
| SEK              | SEEK LTD                    | 325    |
| SGP              | STOCKLAND                   | 2,186  |
| SHL              | SONIC HEALTHCARE LTD        | 438    |
| SIG              | SIGMA HEALTHCARE LTD        | 5,257  |
| STO              | SANTOS LTD                  | 2,958  |
| SUN              | SUNCORP GROUP LTD           | 986    |
| TCL              | TRANSURBAN GROUP            | 2,831  |
| TLC              | LOTTERY CORP LTD/THE        | 2,027  |
| TLS              | TELSTRA GROUP LTD           | 10,413 |
| TWE              | TREASURY WINE ESTATES LTD   | 739    |
| WBC              | WESTPAC BANKING CORP        | 3,117  |
| WDS              | WOODSIDE ENERGY GROUP LTD   | 1,730  |
| WES              | WESFARMERS LTD              | 1,034  |
| WOW              | WOOLWORTHS GROUP LTD        | 1,113  |
| WTC              | WISETECH GLOBAL LTD         | 171    |
| XRO              | XERO LTD                    | 150    |
| Number of Stocks | 50                          |        |

- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P®/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund 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 SPDR® S&P®/ASX 50 Fund - is the Net Asset Value of SPDR® S&P®/ASX 50 Fund.
- 5.The total units in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund 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](http://www.ssga.com).

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End of Report