
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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August 08, 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	08-August-2025
¹ N.A.V. per Unit	\$ 76.96
² N.A.V. per Creation Unit	\$ 1,923,995.00
Value of Index Basket Shares for 08-August-2025	\$ 1,924,015.37
³ Cash Component per Creation Unit	- \$ 20.37
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 772,738,959.72
Date	11-August-2025
Opening Units on Issue	10,040,809.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,040,809.00

Index Basket Shares per Creation Unit for 11-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.

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