
Market Announcement

Daily Fund Update

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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August 15, 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 SFY ETF

Trade Date	15-August-2025
¹ N.A.V. per Unit	\$ 78.15
² N.A.V. per Creation Unit	\$ 1,953,767.50
Value of Index Basket Shares for 15-August-2025	\$ 1,953,819.82
³ Cash Component per Creation Unit	- \$ 52.32
⁴ N.A.V. of SPDR® S&P®/ASX 50 ETF	\$ 784,696,536.50
Date	18-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 18-August-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	570
AMC	AMCOR PLCCDI	539
ANZ	ANZ GROUP HOLDINGS LTD	2,708
APA	APA GROUP	1,189
ASX	ASX LTD	177
BHP	BHP GROUPLTD	4,626
BSL	BLUESCOPESTEEL LTD	400
BXB	BRAMBLES LTD	1,248
CAR	CAR GROUPLTD	344
CBA	COMMONWEALTH BANK OF AUSTRAL	1,525
COH	COCHLEAR LTD	60
COL	COLES GROUP LTD	1,222
CPU	COMPUTERSHARE LTD	505
CSL	CSL LTD	441
EVN	EVOLUTIONMINING LTD	1,825

FMG	FORTESCUE LTD	1,543
GMG	GOODMAN GROUP	1,851
GPT	GPT GROUP	1,746
IAG	INSURANCE AUSTRALIA GROUP	2,156
JHX	JAMES HARDIE INDUSTRIES CDI	527
MGR	MIRVAC GROUP	3,596
MPL	MEDIBANK PRIVATE LTD	2,510
MQG	MACQUARIE GROUP LTD	323
NAB	NATIONAL AUSTRALIA BANK LTD	2,791
NEM	NEWMONT CORP CDI	103
NST	NORTHERN STAR RESOURCES LTD	1,265
ORG	ORIGIN ENERGY LTD	1,570
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,379
QBE	QBE INSURANCE GROUP LTD	1,376
RIO	RIO TINTO LTD	338
RMD	RESMED INC CDI	541
S32	SOUTH32 LTD	4,109
SCG	SCENTRE GROUP	4,747
SEK	SEEK LTD	325
SGP	STOCKLAND	2,187
SHL	SONIC HEALTHCARE LTD	438
SIG	SIGMA HEALTHCARE LTD	5,260
STO	SANTOS LTD	2,960
SUN	SUNCORP GROUP LTD	987
TCL	TRANSURBAN GROUP	2,833
TLC	LOTTERY CORP LTD/THE	2,029
TLS	TELSTRA GROUP LTD	10,419
TWE	TREASURY WINE ESTATES LTD	740
WBC	WESTPAC BANKING CORP	3,119
WDS	WOODSIDE ENERGY GROUP LTD	1,731
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 ETF divided by the number of units in issue or deemed to be in issue (calculated in accordance with the 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 SPDR® S&P®/ASX 50 ETF - is the Net Asset Value of SPDR® S&P®/ASX 50 ETF.
- 5.The total units in issue (calculated in accordance with the 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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