
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

www.ssga.com/au

August 22, 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 ETF

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Trade Date	22-August-2025
¹ N.A.V. per Unit	\$ 78.57
² N.A.V. per Creation Unit	\$ 1,964,150.00
Value of Index Basket Shares for 22-August-2025	\$ 1,964,008.42
³ Cash Component per Creation Unit	\$ 141.58
⁴ N.A.V. of SPDR® S&P® /ASX 50 ETF	\$ 788,865,719.56
Date	25-August-2025
Opening Units on Issue	10,040,809.00
Applications	0.00
Redemptions	75,000.00
⁵ Ending Units on Issue	9,965,809.00

Index Basket Shares per Creation Unit for 25-August-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	572
AMC	AMCOR PLCCDI	540
ANZ	ANZ GROUP HOLDINGS LTD	2,716
APA	APA GROUP	1,192
ASX	ASX LTD	178
BHP	BHP GROUPLTD	4,640
BSL	BLUESCOPESTEEL LTD	401
BXB	BRAMBLES LTD	1,252
CAR	CAR GROUPLTD	345
CBA	COMMONWEALTH BANK OF AUSTRAL	1,530
COH	COCHLEAR LTD	60
COL	COLES GROUP LTD	1,226
CPU	COMPUTERSHARE LTD	506
CSL	CSL LTD	443
EVN	EVOLUTIONMINING LTD	1,830

FMG	FORTESCUE LTD	1,548
GMG	GOODMAN GROUP	1,857
GPT	GPT GROUP	1,751
IAG	INSURANCE AUSTRALIA GROUP	2,162
JHX	JAMES HARDIE INDUSTRIES CDI	529
MGR	MIRVAC GROUP	3,607
MPL	MEDIBANK PRIVATE LTD	2,517
MQG	MACQUARIE GROUP LTD	324
NAB	NATIONAL AUSTRALIA BANK LTD	2,799
NEM	NEWMONT CORP CDI	103
NST	NORTHERN STAR RESOURCES LTD	1,268
ORG	ORIGIN ENERGY LTD	1,575
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,383
QBE	QBE INSURANCE GROUP LTD	1,380
RIO	RIO TINTO LTD	339
RMD	RESMED INC CDI	542
S32	SOUTH32 LTD	4,121
SCG	SCENTRE GROUP	4,761
SEK	SEEK LTD	326
SGP	STOCKLAND	2,194
SHL	SONIC HEALTHCARE LTD	439
SIG	SIGMA HEALTHCARE LTD	5,276
STO	SANTOS LTD	2,969
SUN	SUNCORP GROUP LTD	990
TCL	TRANSURBAN GROUP	2,841
TLC	LOTTERY CORP LTD/THE	2,034
TLS	TELSTRA GROUP LTD	10,449
TWE	TREASURY WINE ESTATES LTD	742
WBC	WESTPAC BANKING CORP	3,128
WDS	WOODSIDE ENERGY GROUP LTD	1,736
WES	WESFARMERS LTD	1,037
WOW	WOOLWORTHS GROUP LTD	1,117
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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