

---

**Market Announcement**

## **Daily Fund Update**

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

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

[www.ssga.com/au](http://www.ssga.com/au)

**August 27, 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	27-August-2025
<sup>1</sup> N.A.V. per Unit	\$ 78.24
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,955,985.00
Value of Index Basket Shares for 27-August-2025	\$ 1,954,877.55
<sup>3</sup> Cash Component per Creation Unit	\$ 1,107.45
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 ETF	\$ 779,718,995.34
Date	28-August-2025
Opening Units on Issue	9,965,809.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,965,809.00

## Index Basket Shares per Creation Unit for 28-August-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	572
AMC	AMCOR PLCCDI	541
ANZ	ANZ GROUP HOLDINGS LTD	2,718
APA	APA GROUP	1,193
ASX	ASX LTD	178
BHP	BHP GROUPLTD	4,643
BSL	BLUESCOPESTEEL LTD	401
BXB	BRAMBLES LTD	1,253
CAR	CAR GROUPLTD	346
CBA	COMMONWEALTH BANK OF AUSTRAL	1,531
COH	COCHLEAR LTD	60
COL	COLES GROUP LTD	1,227
CPU	COMPUTERSHARE LTD	507
CSL	CSL LTD	443
EVN	EVOLUTIONMINING LTD	1,831

FMG	FORTESCUE LTD	1,549
GMG	GOODMAN GROUP	1,858
GPT	GPT GROUP	1,752
IAG	INSURANCE AUSTRALIA GROUP	2,163
JHX	JAMES HARDIE INDUSTRIES CDI	529
MGR	MIRVAC GROUP	3,609
MPL	MEDIBANK PRIVATE LTD	2,519
MQG	MACQUARIE GROUP LTD	324
NAB	NATIONAL AUSTRALIA BANK LTD	2,801
NEM	NEWMONT CORP CDI	103
NST	NORTHERN STAR RESOURCES LTD	1,269
ORG	ORIGIN ENERGY LTD	1,576
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,384
QBE	QBE INSURANCE GROUP LTD	1,381
RIO	RIO TINTO LTD	340
RMD	RESMED INC CDI	542
S32	SOUTH32 LTD	4,124
SCG	SCENTRE GROUP	4,764
SEK	SEEK LTD	326
SGP	STOCKLAND	2,195
SHL	SONIC HEALTHCARE LTD	439
SIG	SIGMA HEALTHCARE LTD	5,279
STO	SANTOS LTD	2,971
SUN	SUNCORP GROUP LTD	991
TCL	TRANSURBAN GROUP	2,843
TLC	LOTTERY CORP LTD/THE	2,036
TLS	TELSTRA GROUP LTD	10,457
TWE	TREASURY WINE ESTATES LTD	742
WBC	WESTPAC BANKING CORP	3,130
WDS	WOODSIDE ENERGY GROUP LTD	1,737
WES	WESFARMERS LTD	1,038
WOW	WOOLWORTHS GROUP LTD	1,117
WTC	WISETECH GLOBAL LTD	171
XRO	XERO LTD	151
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).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report