
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 50 ETF

State Street Global Advisors,
Australia Services Limited
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Sydney, NSW 2000

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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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Daily Fund Update

Trade Date	28-August-2025
¹ N.A.V. per Unit	\$ 78.65
² N.A.V. per Creation Unit	\$ 1,966,247.50
Value of Index Basket Shares for 28-August-2025	\$ 1,965,164.16
³ Cash Component per Creation Unit	\$ 1,083.34
⁴ N.A.V. of SPDR® S&P® /ASX 50 ETF	\$ 783,810,002.95
Date	29-August-2025
Opening Units on Issue	9,965,809.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,965,809.00

Index Basket Shares per Creation Unit for 29-August-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	572
AMC	AMCOR PLCCDI	541
ANZ	ANZ GROUP HOLDINGS LTD	2,720
APA	APA GROUP	1,194
ASX	ASX LTD	178
BHP	BHP GROUPLTD	4,646
BSL	BLUESCOPESTEEL LTD	401
BXB	BRAMBLES LTD	1,254
CAR	CAR GROUPLTD	346
CBA	COMMONWEALTH BANK OF AUSTRAL	1,532
COH	COCHLEAR LTD	60
COL	COLES GROUP LTD	1,228
CPU	COMPUTERSHARE LTD	507
CSL	CSL LTD	443
EVN	EVOLUTIONMINING LTD	1,833

FMG	FORTESCUE LTD	1,550
GMG	GOODMAN GROUP	1,859
GPT	GPT GROUP	1,753
IAG	INSURANCE AUSTRALIA GROUP	2,165
JHX	JAMES HARDIE INDUSTRIES CDI	530
MGR	MIRVAC GROUP	3,612
MPL	MEDIBANK PRIVATE LTD	2,521
MQG	MACQUARIE GROUP LTD	324
NAB	NATIONAL AUSTRALIA BANK LTD	2,803
NEM	NEWMONT CORP CDI	103
NST	NORTHERN STAR RESOURCES LTD	1,270
ORG	ORIGIN ENERGY LTD	1,577
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,385
QBE	QBE INSURANCE GROUP LTD	1,382
RIO	RIO TINTO LTD	340
RMD	RESMED INC CDI	543
S32	SOUTH32 LTD	4,127
SCG	SCENTRE GROUP	4,767
SEK	SEEK LTD	327
SGP	STOCKLAND	2,197
SHL	SONIC HEALTHCARE LTD	440
SIG	SIGMA HEALTHCARE LTD	5,283
STO	SANTOS LTD	2,973
SUN	SUNCORP GROUP LTD	991
TCL	TRANSURBAN GROUP	2,845
TLC	LOTTERY CORP LTD/THE	2,037
TLS	TELSTRA GROUP LTD	10,464
TWE	TREASURY WINE ESTATES LTD	743
WBC	WESTPAC BANKING CORP	3,132
WDS	WOODSIDE ENERGY GROUP LTD	1,738
WES	WESFARMERS LTD	1,039
WOW	WOOLWORTHS GROUP LTD	1,118
WTC	WISETECH GLOBAL LTD	172
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 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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