
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

September 02, 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	02-September-2025
¹ N.A.V. per Unit	\$ 77.94
² N.A.V. per Creation Unit	\$ 1,948,375.00
Value of Index Basket Shares for 02-September-	\$ 1,945,781.90
³ Cash Component per Creation Unit	\$ 2,593.10
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 ETF	\$ 776,685,095.69
Date	03-September-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 03-September-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	574
AMC	AMCOR PLCCDI	542
ANZ	ANZ GROUP HOLDINGS LTD	2,725
APA	APA GROUP	1,196
ASX	ASX LTD	178
BHP	BHP GROUPLTD	4,655
BSL	BLUESCOPESTEEL LTD	402
BXB	BRAMBLES LTD	1,256
CAR	CAR GROUPLTD	346
CBA	COMMONWEALTH BANK OF AUSTRAL	1,535
COH	COCHLEAR LTD	60
COL	COLES GROUP LTD	1,230
CPU	COMPUTERSHARE LTD	508
CSL	CSL LTD	444
EVN	EVOLUTIONMINING LTD	1,836

FMG	FORTESCUE LTD	1,553
GMG	GOODMAN GROUP	1,863
GPT	GPT GROUP	1,757
IAG	INSURANCE AUSTRALIA GROUP	2,169
JHX	JAMES HARDIE INDUSTRIES CDI	531
MGR	MIRVAC GROUP	3,618
MPL	MEDIBANK PRIVATE LTD	2,525
MQG	MACQUARIE GROUP LTD	325
NAB	NATIONAL AUSTRALIA BANK LTD	2,808
NEM	NEWMONT CORP CDI	103
NST	NORTHERN STAR RESOURCES LTD	1,272
ORG	ORIGIN ENERGY LTD	1,580
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,388
QBE	QBE INSURANCE GROUP LTD	1,385
RIO	RIO TINTO LTD	340
RMD	RESMED INC CDI	544
S32	SOUTH32 LTD	4,134
SCG	SCENTRE GROUP	4,776
SEK	SEEK LTD	327
SGP	STOCKLAND	2,201
SHL	SONIC HEALTHCARE LTD	441
SIG	SIGMA HEALTHCARE LTD	5,293
STO	SANTOS LTD	2,978
SUN	SUNCORP GROUP LTD	993
TCL	TRANSURBAN GROUP	2,850
TLC	LOTTERY CORP LTD/THE	2,041
TLS	TELSTRA GROUP LTD	10,483
TWE	TREASURY WINE ESTATES LTD	744
WBC	WESTPAC BANKING CORP	3,138
WDS	WOODSIDE ENERGY GROUP LTD	1,741
WES	WESFARMERS LTD	1,041
WOW	WOOLWORTHS GROUP LTD	1,120
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.

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, 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