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**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)

**September 09, 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	09-September-2025
<sup>1</sup> N.A.V. per Unit	\$ 77.11
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,927,840.00
Value of Index Basket Shares for 09-September-	\$ 1,926,385.99
<sup>3</sup> Cash Component per Creation Unit	\$ 1,454.01
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 ETF	\$ 768,499,518.51
Date	10-September-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 10-September-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	576
AMC	AMCOR PLCCDI	544
ANZ	ANZ GROUP HOLDINGS LTD	2,735
APA	APA GROUP	1,201
ASX	ASX LTD	179
BHP	BHP GROUPLTD	4,672
BSL	BLUESCOPESTEEL LTD	404
BXB	BRAMBLES LTD	1,261
CAR	CAR GROUPLTD	348
CBA	COMMONWEALTH BANK OF AUSTRAL	1,540
COH	COCHLEAR LTD	60
COL	COLES GROUP LTD	1,234
CPU	COMPUTERSHARE LTD	510
CSL	CSL LTD	446
EVN	EVOLUTIONMINING LTD	1,843

FMG	FORTESCUE LTD	1,559
GMG	GOODMAN GROUP	1,869
GPT	GPT GROUP	1,763
IAG	INSURANCE AUSTRALIA GROUP	2,177
JHX	JAMES HARDIE INDUSTRIES CDI	533
MGR	MIRVAC GROUP	3,632
MPL	MEDIBANK PRIVATE LTD	2,535
MQG	MACQUARIE GROUP LTD	326
NAB	NATIONAL AUSTRALIA BANK LTD	2,819
NEM	NEWMONT CORP CDI	104
NST	NORTHERN STAR RESOURCES LTD	1,277
ORG	ORIGIN ENERGY LTD	1,586
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,393
QBE	QBE INSURANCE GROUP LTD	1,390
RIO	RIO TINTO LTD	342
RMD	RESMED INC CDI	546
S32	SOUTH32 LTD	4,149
SCG	SCENTRE GROUP	4,794
SEK	SEEK LTD	328
SGP	STOCKLAND	2,209
SHL	SONIC HEALTHCARE LTD	442
SIG	SIGMA HEALTHCARE LTD	5,312
STO	SANTOS LTD	2,989
SUN	SUNCORP GROUP LTD	997
TCL	TRANSURBAN GROUP	2,861
TLC	LOTTERY CORP LTD/THE	2,049
TLS	TELSTRA GROUP LTD	10,522
TWE	TREASURY WINE ESTATES LTD	747
WBC	WESTPAC BANKING CORP	3,150
WDS	WOODSIDE ENERGY GROUP LTD	1,748
WES	WESFARMERS LTD	1,045
WOW	WOOLWORTHS GROUP LTD	1,124
WTC	WISETECH GLOBAL LTD	172
XRO	XERO LTD	152
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](http://www.ssga.com).

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