
Market Announcement

Daily Fund Update

State Street[®] 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

June 26, 2026

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

State Street® SPDR® S&P® /ASX

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Trade Date	26-June-2026
¹ N.A.V. per Unit	\$ 77.16
² N.A.V. per Creation Unit	\$ 1,928,882.50
Value of Index Basket Shares for 26-June-2026	\$ 1,928,734.74
³ Cash Component per Creation Unit	\$ 147.76
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 716,326,580.61
Date	29-June-2026
Opening Units on Issue	9,284,219.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,284,219.00

Index Basket Shares per Creation Unit for 29-June-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	541
ALQ	ALS LTD	456
ANZ	ANZ GROUP HOLDINGS LTD	2,706
APA	APA GROUP	1,188
ASX	ASX LTD	175
BHP	BHP GROUPLTD	4,561
BSL	BLUESCOPESTEEL LTD	393
BXB	BRAMBLES LTD	1,209
CAR	CAR GROUPLTD	340
CBA	COMMONWEALTH BANK OF AUSTRAL	1,502
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,206
CPU	COMPUTERSHARE LTD	488
CSL	CSL LTD	436

EVN	EVOLUTIONMINING LTD	1,823
FMG	FORTESCUE LTD	1,493
GMG	GOODMAN GROUP	1,836
GPT	GPT GROUP	1,720
IAG	INSURANCE AUSTRALIA GROUP	2,110
JHX	JAMES HARDIE INDUSTRIES CDI	299
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	831
MPL	MEDIBANK PRIVATE LTD	2,472
MQG	MACQUARIE GROUP LTD	318
NAB	NATIONAL AUSTRALIA BANK LTD	2,754
NEM	NEWMONT CORP CDI	71
NST	NORTHERN STAR RESOURCES LTD	1,283
ORG	ORIGIN ENERGY LTD	1,546
PLS	PLS GROUP LTD	2,748
QAN	QANTAS AIRWAYS LTD	1,358
QBE	QBE INSURANCE GROUP LTD	1,341
RIO	RIO TINTO LTD	334
RMD	RESMED INC CDI	510
S32	SOUTH32 LTD	4,027
SCG	SCENTRE GROUP	4,689
SGP	STOCKLAND	2,183
SHL	SONIC HEALTHCARE LTD	444
SIG	SIGMA HEALTHCARE LTD	5,181
SOL	WASHINGTON H SOUL PATTINSON	321
STO	SANTOS LTD	2,915
SUN	SUNCORP GROUP LTD	972
TCL	TRANSURBAN GROUP	2,801
TLC	LOTTERY CORP LTD / THE	1,998
TLS	TELSTRA GROUP LTD	10,045
WBC	WESTPAC BANKING CORP	3,070
WDS	WOODSIDE ENERGY GROUP LTD	1,707
WES	WES FARMERS LTD	1,019
WOW	WOOLWORTHS GROUP LTD	1,097
WTC	WISETECH GLOBAL LTD	190
XRO	XERO LTD	153
Number of Stocks	50	

- 1.N.A.V. per Unit - is the Net Asset Value of the State Street® 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 State Street® 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 State Street® SPDR® S&P®/ASX 50 ETF - is the Net Asset Value of State Street® SPDR® S&P®/ASX 50 ETF.
- 5.The total units in issue (calculated in accordance with the State Street® 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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