
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

May 08, 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

Trade Date	08-May-2026
¹ N.A.V. per Unit	\$ 76.73
² N.A.V. per Creation Unit	\$ 1,918,190.00
Value of Index Basket Shares for 08-May-2026	\$ 1,916,011.33
³ Cash Component per Creation Unit	\$ 2,178.67
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 718,110,752.21
Date	11-May-2026
Opening Units on Issue	9,359,219.00
Applications	0.00
Redemptions	25,000.00
⁵ Ending Units on Issue	9,334,219.00

Index Basket Shares per Creation Unit for 11-May-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	555
ANZ	ANZ GROUP HOLDINGS LTD	2,729
APA	APA GROUP	1,191
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,598
BSL	BLUESCOPESTEEL LTD	397
BXB	BRAMBLES LTD	1,230
CAR	CAR GROUPLTD	343
CBA	COMMONWEALTH BANK OF AUSTRAL	1,515
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,215
CPU	COMPUTERSHARE LTD	492
CSL	CSL LTD	439
EVN	EVOLUTIONMINING LTD	1,838

FMG	FORTESCUE LTD	1,505
GMG	GOODMAN GROUP	1,851
GPT	GPT GROUP	1,734
IAG	INSURANCE AUSTRALIA GROUP	2,141
JHX	JAMES HARDIE INDUSTRIES CDI	323
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	838
MPL	MEDIBANK PRIVATE LTD	2,493
MQG	MACQUARIE GROUP LTD	321
NAB	NATIONAL AUSTRALIA BANK LTD	2,777
NEM	NEWMONT CORP CDI	78
NST	NORTHERN STAR RESOURCES LTD	1,295
ORG	ORIGIN ENERGY LTD	1,560
PLS	PLS GROUP LTD	2,770
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,370
QBE	QBE INSURANCE GROUP LTD	1,363
RIO	RIO TINTO LTD	337
RMD	RESMED INC CDI	515
S32	SOUTH32 LTD	4,062
SCG	SCENTRE GROUP	4,723
SGP	STOCKLAND	2,193
SHL	SONIC HEALTHCARE LTD	447
SIG	SIGMA HEALTHCARE LTD	5,226
SOL	WASHINGTON H SOUL PATTINSON	323
STO	SANTOS LTD	2,940
SUN	SUNCORP GROUP LTD	981
TCL	TRANSURBAN GROUP	2,820
TLC	LOTTERY CORP LTD / THE	2,015
TLS	TELSTRA GROUP LTD	10,190
WBC	WESTPAC BANKING CORP	3,097
WDS	WOODSIDE ENERGY GROUP LTD	1,721
WES	WESFARMERS LTD	1,028
WOW	WOOLWORTHS GROUP LTD	1,106
WTC	WISETECH GLOBAL LTD	192
XRO	XERO LTD	154
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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