
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

January 09, 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	09-January-2026
¹ N.A.V. per Unit	\$ 74.27
² N.A.V. per Creation Unit	\$ 1,856,785.00
Value of Index Basket Shares for 09-January-2026	\$ 1,856,959.07
³ Cash Component per Creation Unit	- \$ 174.07
⁴ N.A.V. of State Street® SPDR® S&P® /ASX 50 ETF	\$ 715,752,811.94
Date	12-January-2026
Opening Units on Issue	9,636,991.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,636,991.00

Index Basket Shares per Creation Unit for 12-January-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	558
ANZ	ANZ GROUP HOLDINGS LTD	2,697
APA	APA GROUP	1,189
ASX	ASX LTD	176
BHP	BHP GROUPLTD	4,591
BSL	BLUESCOPESTEEL LTD	396
BXB	BRAMBLES LTD	1,232
CAR	CAR GROUPLTD	342
CBA	COMMONWEALTH BANK OF AUSTRAL	1,513
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,213
CPU	COMPUTERSHARE LTD	491
CSL	CSL LTD	439
EVN	EVOLUTIONMINING LTD	1,835

FMG	FORTESCUE LTD	1,503
GMG	GOODMAN GROUP	1,848
GPT	GPT GROUP	1,732
IAG	INSURANCE AUSTRALIA GROUP	2,138
JHX	JAMES HARDIE INDUSTRIES CDI	354
LYC	LYNAS RARE EARTHS LTD	837
MPL	MEDIBANK PRIVATE LTD	2,489
MQG	MACQUARIE GROUP LTD	320
NAB	NATIONAL AUSTRALIA BANK LTD	2,769
NEM	NEWMONT CORP CDI	87
NST	NORTHERN STAR RESOURCES LTD	1,293
ORG	ORIGIN ENERGY LTD	1,557
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,368
QBE	QBE INSURANCE GROUP LTD	1,365
RIO	RIO TINTO LTD	336
RMD	RESMED INC CDI	514
S32	SOUTH32 LTD	4,063
SCG	SCENTRE GROUP	4,715
SEK	SEEK LTD	323
SGP	STOCKLAND	2,190
SHL	SONIC HEALTHCARE LTD	447
SIG	SIGMA HEALTHCARE LTD	5,217
SOL	WASHINGTON H. SOUL PATTI	323
STO	SANTOS LTD	2,936
SUN	SUNCORP GROUP LTD	979
TCL	TRANSURBAN GROUP	2,815
TLC	LOTTERY CORP LTD/THE	2,012
TLS	TELSTRA GROUP LTD	10,235
TNE	TECHNOLOGY ONE LTD	275
WBC	WESTPAC BANKING CORP	3,092
WDS	WOODSIDE ENERGY GROUP LTD	1,718
WES	WESFARMERS LTD	1,026
WOW	WOOLWORTHS GROUP LTD	1,104
WTC	WISETECH GLOBAL LTD	191
XRO	XERO LTD	150
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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