
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

April 21, 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

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State Street[®] SPDR[®] S&P[®]/ASX

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Trade Date	21-April-2026
¹ N.A.V. per Unit	\$ 78.31
² N.A.V. per Creation Unit	\$ 1,957,862.50
Value of Index Basket Shares for 21-April-2026	\$ 1,957,744.95
³ Cash Component per Creation Unit	\$ 117.55
⁴ N.A.V. of State Street [®] SPDR [®] S&P [®] /ASX 50 ETF	\$ 748,625,147.35
Date	22-April-2026
Opening Units on Issue	9,559,219.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,559,219.00

Index Basket Shares per Creation Unit for 22-April-2026

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	553
ANZ	ANZ GROUP HOLDINGS LTD	2,722
APA	APA GROUP	1,188
ASX	ASX LTD	175
BHP	BHP GROUPLTD	4,587
BSL	BLUESCOPESTEEL LTD	396
BXB	BRAMBLES LTD	1,227
CAR	CAR GROUPLTD	342
CBA	COMMONWEALTH BANK OF AUSTRAL	1,511
COH	COCHLEAR LTD	59
COL	COLES GROUP LTD	1,212
CPU	COMPUTERSHARE LTD	491
CSL	CSL LTD	438
EVN	EVOLUTIONMINING LTD	1,834

FMG	FORTESCUE LTD	1,502
GMG	GOODMAN GROUP	1,847
GPT	GPT GROUP	1,730
IAG	INSURANCE AUSTRALIA GROUP	2,136
JHX	JAMES HARDIE INDUSTRIES CDI	322
LNW	LIGHT + WONDER INC CDI	73
LYC	LYNAS RARE EARTHS LTD	836
MPL	MEDIBANK PRIVATE LTD	2,487
MQG	MACQUARIE GROUP LTD	320
NAB	NATIONAL AUSTRALIA BANK LTD	2,771
NEM	NEWMONT CORP CDI	78
NST	NORTHERN STAR RESOURCES LTD	1,292
ORG	ORIGIN ENERGY LTD	1,556
PLS	PLS GROUP LTD	2,764
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,367
QBE	QBE INSURANCE GROUP LTD	1,360
RIO	RIO TINTO LTD	336
RMD	RESMED INC CDI	514
S32	SOUTH32 LTD	4,052
SCG	SCENTRE GROUP	4,712
SGP	STOCKLAND	2,188
SHL	SONIC HEALTHCARE LTD	446
SIG	SIGMA HEALTHCARE LTD	5,213
SOL	WASHINGTON H SOUL PATTINSON	323
STO	SANTOS LTD	2,933
SUN	SUNCORP GROUP LTD	978
TCL	TRANSURBAN GROUP	2,813
TLC	LOTTERY CORP LTD/THE	2,010
TLS	TELSTRA GROUP LTD	10,166
WBC	WESTPAC BANKING CORP	3,089
WDS	WOODSIDE ENERGY GROUP LTD	1,717
WES	WESFARMERS LTD	1,025
WOW	WOOLWORTHS GROUP LTD	1,103
WTC	WISETECH GLOBAL LTD	191
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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