
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

November 14, 2023

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR[®] S&P[®]/ASX 50 Fund

SFY

Trade Date	14-November-2023
¹ N.A.V. per Unit	\$ 62.50
² N.A.V. per Creation Unit	\$ 1,562,622.50
Value of Index Basket Shares for 14-November-2023	\$ 1,560,323.02
³ Cash Component per Creation Unit	\$ 2,299.48
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 743,338,823.94
Date	15-November-2023
Opening Units on Issue	11,892,483.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,892,483.00

Index Basket Shares per Creation Unit for 15-November-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	613
AMC	AMCOR PLCCDI	573
ANZ	ANZ GROUP HOLDINGS LTD	2,836
APA	APA GROUP	1,188
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,781
BSL	BLUESCOPESTEEL LTD	430
BXB	BRAMBLES LTD	1,311
CBA	COMMONWEALTH BANK OF AUSTRAL	1,582
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,263
CPU	COMPUTERSHARE LTD	541
CSL	CSL LTD	455
DXS	DEXUS/AU	1,015
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,285

FMG	FORTESCUEMETALS GROUP LTD	1,598
GMG	GOODMAN GROUP	1,618
GPT	GPT GROUP	1,808
IAG	INSURANCEAUSTRALIA GROUP	2,303
JHX	JAMES HARDIE INDUSTRIES CDI	415
MGR	MIRVAC GROUP	3,724
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,599
MQG	MACQUARIEGROUP LTD	339
NAB	NATIONAL AUSTRALIA BANK LTD	2,963
NEM	NEWMONT CORP CDI	338
NST	NORTHERN STAR RESOURCES LTD	1,087
ORG	ORIGIN ENERGY LTD	1,626
PLS	PILBARA MINERALS LTD	2,660
QAN	QANTAS AIRWAYS LTD	1,627
QBE	QBE INSURANCE GROUP LTD	1,408
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTLD	350
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD	4,290
SCG	SCENTRE GROUP	4,898
SEK	SEEK LTD	336
SGP	STOCKLAND	2,253
SHL	SONIC HEALTHCARE LTD	445
STO	SANTOS LTD	3,065
SUN	SUNCORP GROUP LTD	1,195
TCL	TRANSURBANGROUP	2,907
TLC	LOTTERY CORP LTD/THE	2,101
TLS	TELSTRA GROUP LTD	10,904
TWE	TREASURY WINE ESTATES LTD	753
WBC	WESTPAC BANKING CORP	3,312
WDS	WOODSIDE ENERGY GROUP LTD	1,792
WES	WESFARMERSLTD	1,071
WOW	WOOLWORTHSGROUP LTD	1,150
XRO	XERO LTD	133
Number of Stocks	50	

- 1.N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P®/ASX 50 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund 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 Fund - is the Net Asset Value of SPDR® S&P®/ASX 50 Fund.
- 5.The total units in issue (calculated in accordance with the SPDR® S&P®/ASX 50 Fund 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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