
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

December 27, 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	27-December-2023
¹ N.A.V. per Unit	\$ 67.62
² N.A.V. per Creation Unit	\$ 1,690,385.00
Value of Index Basket Shares for 27-December-2023	\$ 1,690,599.79
³ Cash Component per Creation Unit	- \$ 214.79
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 800,734,097.05
Date	28-December-2023
Opening Units on Issue	11,842,483.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,842,483.00

Index Basket Shares per Creation Unit for 28-December-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	607
AMC	AMCOR PLCCDI	568
ANZ	ANZ GROUP HOLDINGS LTD	2,811
APA	APA GROUP	1,200
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,741
BSL	BLUESCOPESTEEL LTD	420
BXB	BRAMBLES LTD	1,302
CBA	COMMONWEALTH BANK OF AUSTRAL	1,567
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,252
CPU	COMPUTERSHARE LTD	536
CSL	CSL LTD	452
DXS	DEXUS/AU	1,006
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,273

FMG	FORTESCUE LTD	1,584
GMG	GOODMAN GROUP	1,617
GPT	GPT GROUP	1,792
IAG	INSURANCE AUSTRALIA GROUP	2,271
JHX	JAMES HARDIE INDUSTRIES CDI	409
MGR	MIRVAC GROUP	3,691
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,576
MQG	MACQUARIE GROUP LTD	336
NAB	NATIONAL AUSTRALIA BANK LTD	2,927
NEM	NEWMONT CORP CDI	335
NST	NORTHERN STAR RESOURCES LTD	1,075
ORG	ORIGIN ENERGY LTD	1,611
PLS	PILBARA MINERALS LTD	2,646
QAN	QANTAS AIRWAYS LTD	1,613
QBE	QBE INSURANCE GROUP LTD	1,397
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTO LTD	347
RMD	RESMED INC CDI	475
S32	SOUTH32 LTD	4,237
SCG	SCENTRE GROUP	4,855
SEK	SEEK LTD	333
SGP	STOCKLAND	2,233
SHL	SONIC HEALTHCARE LTD	444
STO	SANTOS LTD	3,038
SUN	SUNCORP GROUP LTD	1,188
TCL	TRANSURBAN GROUP	2,889
TLC	LOTTERY CORP LTD/THE	2,082
TLS	TELSTRA GROUP LTD	10,808
TWE	TREASURY WINE ESTATES LTD	747
WBC	WESTPAC BANKING CORP	3,282
WDS	WOODSIDE ENERGY GROUP LTD	1,776
WES	WESFARMERS LTD	1,061
WOW	WOOLWORTHS GROUP LTD	1,143
XRO	XERO LTD	132
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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