# STATE STREET GLOBAL ADVISORS SPDR®

### **Market Announcement**

# Daily Fund Update SPDR<sup>®</sup> S&P<sup>®</sup>/ASX 50 Fund

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

www.ssga.com/au

#### February 13, 2024

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<sup>®</sup> S&P<sup>®</sup>/ASX 50 Fund

Trade Date	13-February-2024
<sup>1</sup> N.A.V. per Unit	\$ 67.57
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,689,295.00
Value of Index Basket Shares for 13-February-2024	\$ 1,689,368.54
<sup>3</sup> Cash Component per Creation Unit	- \$ 73.54
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 794,262,431.93
Date	14-February-2024
Opening Units on Issue	11,754,348.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,754,348.00

**SFY** 

### Index Basket Shares per Creation Unit for 14-February-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	607
AMC	AMCOR PLCCDI	569
ANZ	ANZ GROUP HOLDINGS LTD	2,814
APA	APA GROUP	1,201
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,746
BSL	BLUESCOPESTEEL LTD	421
BXB	BRAMBLES LTD	1,303
СВА	COMMONWEALTH BANK OF AUSTRAL	1,569
СОН	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,253
CPU	COMPUTERSHARE LTD	537
CSL	CSL LTD	452
DXS	DEXUS/AU	1,007
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,274

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WDS   WOODSIDE ENERGY GROUP LTD   1,778     WES   WESFARMERSLTD   1,062     WOW   WOOLWORTHSGROUP LTD   1,144     XRO   XERO LTD   132	TWE	TREASURY WINE ESTATES LTD	747
WES WESFARMERSLTD 1,062   WOW WOOLWORTHSGROUP LTD 1,144   XRO XERO LTD 132	WBC	WESTPAC BANKING CORP	3,286
WOW WOOLWORTHSGROUP LTD 1,144   XRO XERO LTD 132	WDS	WOODSIDE ENERGY GROUP LTD	1,778
XRO XERO LTD 132	WES	WESFARMERSLTD	1,062
	WOW	WOOLWORTHSGROUP LTD	1,144
Number of Stocks 50	XRO	XERO LTD	132
	Number of Stocks	50	

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

