
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

February 20, 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® S&P® /ASX 50 Fund SFY

Trade Date	20-February-2024
¹ N.A.V. per Unit	\$ 68.13
² N.A.V. per Creation Unit	\$ 1,703,215.00
Value of Index Basket Shares for 20-February-2024	\$ 1,701,972.90
³ Cash Component per Creation Unit	\$ 1,242.10
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 799,104,050.64
Date	21-February-2024
Opening Units on Issue	11,729,348.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,729,348.00

Index Basket Shares per Creation Unit for 21-February-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	608
AMC	AMCOR PLCCDI	569
ANZ	ANZ GROUP HOLDINGS LTD	2,816
APA	APA GROUP	1,202
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,750
BSL	BLUESCOPESTEEL LTD	421
BXB	BRAMBLES LTD	1,304
CBA	COMMONWEALTH BANK OF AUSTRAL	1,570
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,254
CPU	COMPUTERSHARE LTD	537
CSL	CSL LTD	453
DXS	DEXUS/AU	1,008
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,275

FMG	FORTESCUE LTD	1,587
GMG	GOODMAN GROUP	1,620
GPT	GPT GROUP	1,795
IAG	INSURANCE AUSTRALIA GROUP	2,275
JHX	JAMES HARDIE INDUSTRIES CDI	410
MGR	MIRVAC GROUP	3,698
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,581
MQG	MACQUARIE GROUP LTD	337
NAB	NATIONAL AUSTRALIA BANK LTD	2,932
NEM	NEWMONT CORP CDI	335
NST	NORTHERN STAR RESOURCES LTD	1,077
ORG	ORIGIN ENERGY LTD	1,614
PLS	PILBARA MINERALS LTD	2,651
QAN	QANTAS AIRWAYS LTD	1,616
QBE	QBE INSURANCE GROUP LTD	1,400
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTO LTD	348
RMD	RESMED INC CDI	475
S32	SOUTH32 LTD	4,244
SCG	SCENTRE GROUP	4,864
SEK	SEEK LTD	334
SGP	STOCKLAND	2,237
SHL	SONIC HEALTHCARE LTD	445
STO	SANTOS LTD	3,043
SUN	SUNCORP GROUP LTD	1,190
TCL	TRANSURBAN GROUP	2,894
TLC	LOTTERY CORP LTD/THE	2,086
TLS	TELSTRA GROUP LTD	10,827
TWE	TREASURY WINE ESTATES LTD	748
WBC	WESTPAC BANKING CORP	3,288
WDS	WOODSIDE ENERGY GROUP LTD	1,779
WES	WESFARMERS LTD	1,063
WOW	WOOLWORTHS GROUP LTD	1,145
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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