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**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](http://www.ssga.com/au)

**February 23, 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 SFY Fund

Trade Date	23-February-2024
<sup>1</sup> N.A.V. per Unit	\$ 68.09
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,702,230.00
Value of Index Basket Shares for 23-February-2024	\$ 1,702,527.52
<sup>3</sup> Cash Component per Creation Unit	- \$ 297.52
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 798,642,039.46
Date	26-February-2024
Opening Units on Issue	11,729,348.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,729,348.00

## Index Basket Shares per Creation Unit for 26-February-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	609
AMC	AMCOR PLCCDI	571
ANZ	ANZ GROUP HOLDINGS LTD	2,822
APA	APA GROUP	1,205
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,760
BSL	BLUESCOPESTEEL LTD	422
BXB	BRAMBLES LTD	1,307
CBA	COMMONWEALTH BANK OF AUSTRAL	1,573
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,257
CPU	COMPUTERSHARE LTD	539
CSL	CSL LTD	454
DXS	DEXUS/AU	1,010
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,278

FMG	FORTESCUE LTD	1,590
GMG	GOODMAN GROUP	1,623
GPT	GPT GROUP	1,799
IAG	INSURANCE AUSTRALIA GROUP	2,280
JHX	JAMES HARDIE INDUSTRIES CDI	411
MGR	MIRVAC GROUP	3,706
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,586
MQG	MACQUARIE GROUP LTD	338
NAB	NATIONAL AUSTRALIA BANK LTD	2,938
NEM	NEWMONT CORP CDI	336
NST	NORTHERN STAR RESOURCES LTD	1,079
ORG	ORIGIN ENERGY LTD	1,618
PLS	PILBARA MINERALS LTD	2,657
QAN	QANTAS AIRWAYS LTD	1,619
QBE	QBE INSURANCE GROUP LTD	1,403
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	349
RMD	RESMED INC CDI	476
S32	SOUTH32 LTD	4,253
SCG	SCENTRE GROUP	4,874
SEK	SEEK LTD	335
SGP	STOCKLAND	2,242
SHL	SONIC HEALTHCARE LTD	446
STO	SANTOS LTD	3,050
SUN	SUNCORP GROUP LTD	1,193
TCL	TRANSURBANGROUP	2,900
TLC	LOTTERY CORP LTD/THE	2,090
TLS	TELSTRA GROUP LTD	10,851
TWE	TREASURY WINE ESTATES LTD	750
WBC	WESTPAC BANKING CORP	3,295
WDS	WOODSIDE ENERGY GROUP LTD	1,783
WES	WESFARMERS LTD	1,065
WOW	WOOLWORTHS GROUP LTD	1,147
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](http://www.ssga.com).

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End of Report