
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 28, 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	28-February-2024
¹ N.A.V. per Unit	\$ 68.25
² N.A.V. per Creation Unit	\$ 1,706,295.00
Value of Index Basket Shares for 28-February-2024	\$ 1,703,080.33
³ Cash Component per Creation Unit	\$ 3,214.67
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 800,548,998.59
Date	29-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 29-February-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	611
AMC	AMCOR PLCCDI	572
ANZ	ANZ GROUP HOLDINGS LTD	2,829
APA	APA GROUP	1,208
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,772
BSL	BLUESCOPESTEEL LTD	423
BXB	BRAMBLES LTD	1,310
CBA	COMMONWEALTH BANK OF AUSTRAL	1,577
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,260
CPU	COMPUTERSHARE LTD	540
CSL	CSL LTD	455
DXS	DEXUS/AU	1,013
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,281

FMG	FORTESCUE LTD	1,594
GMG	GOODMAN GROUP	1,627
GPT	GPT GROUP	1,803
IAG	INSURANCE AUSTRALIA GROUP	2,286
JHX	JAMES HARDIE INDUSTRIES CDI	412
MGR	MIRVAC GROUP	3,715
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,593
MQG	MACQUARIE GROUP LTD	338
NAB	NATIONAL AUSTRALIA BANK LTD	2,946
NEM	NEWMONT CORP CDI	337
NST	NORTHERN STAR RESOURCES LTD	1,082
ORG	ORIGIN ENERGY LTD	1,622
PLS	PILBARA MINERALS LTD	2,663
QAN	QANTAS AIRWAYS LTD	1,623
QBE	QBE INSURANCE GROUP LTD	1,406
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	349
RMD	RESMED INC CDI	478
S32	SOUTH32 LTD	4,264
SCG	SCENTRE GROUP	4,887
SEK	SEEK LTD	335
SGP	STOCKLAND	2,247
SHL	SONIC HEALTHCARE LTD	447
STO	SANTOS LTD	3,058
SUN	SUNCORP GROUP LTD	1,196
TCL	TRANSURBAN GROUP	2,907
TLC	LOTTERY CORP LTD/THE	2,095
TLS	TELSTRA GROUP LTD	10,878
TWE	TREASURY WINE ESTATES LTD	752
WBC	WESTPAC BANKING CORP	3,304
WDS	WOODSIDE ENERGY GROUP LTD	1,788
WES	WESFARMERS LTD	1,068
WOW	WOOLWORTHS GROUP 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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