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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)

**March 05, 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 SFY Fund

Trade Date	05-March-2024
<sup>1</sup> N.A.V. per Unit	\$ 68.84
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,721,120.00
Value of Index Basket Shares for 05-March-2024	\$ 1,720,234.31
<sup>3</sup> Cash Component per Creation Unit	\$ 885.69
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 809,226,087.77
Date	06-March-2024
Opening Units on Issue	11,754,348.00
Applications	0.00
Redemptions	25,000.00
<sup>5</sup> Ending Units on Issue	11,729,348.00

## Index Basket Shares per Creation Unit for 06-March-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	611
AMC	AMCOR PLCCDI	573
ANZ	ANZ GROUP HOLDINGS LTD	2,833
APA	APA GROUP	1,209
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,778
BSL	BLUESCOPESTEEL LTD	423
BXB	BRAMBLES LTD	1,312
CBA	COMMONWEALTH BANK OF AUSTRAL	1,579
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,262
CPU	COMPUTERSHARE LTD	541
CSL	CSL LTD	455
DXS	DEXUS/AU	1,014
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,283

FMG	FORTESCUE LTD	1,596
GMG	GOODMAN GROUP	1,629
GPT	GPT GROUP	1,806
IAG	INSURANCE AUSTRALIA GROUP	2,289
JHX	JAMES HARDIE INDUSTRIES CDI	413
MGR	MIRVAC GROUP	3,719
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,596
MQG	MACQUARIE GROUP LTD	339
NAB	NATIONAL AUSTRALIA BANK LTD	2,949
NEM	NEWMONT CORP CDI	337
NST	NORTHERN STAR RESOURCES LTD	1,083
ORG	ORIGIN ENERGY LTD	1,624
PLS	PILBARA MINERALS LTD	2,667
QAN	QANTAS AIRWAYS LTD	1,626
QBE	QBE INSURANCE GROUP LTD	1,408
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	350
RMD	RESMED INC CDI	478
S32	SOUTH32 LTD	4,269
SCG	SCENTRE GROUP	4,893
SEK	SEEK LTD	336
SGP	STOCKLAND	2,250
SHL	SONIC HEALTHCARE LTD	447
STO	SANTOS LTD	3,061
SUN	SUNCORP GROUP LTD	1,197
TCL	TRANSURBAN GROUP	2,911
TLC	LOTTERY CORP LTD/THE	2,098
TLS	TELSTRA GROUP LTD	10,891
TWE	TREASURY WINE ESTATES LTD	752
WBC	WESTPAC BANKING CORP	3,308
WDS	WOODSIDE ENERGY GROUP LTD	1,790
WES	WESFARMERS LTD	1,069
WOW	WOOLWORTHS GROUP LTD	1,151
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](http://www.ssga.com).

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