
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

March 08, 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	08-March-2024
¹ N.A.V. per Unit	\$ 70.28
² N.A.V. per Creation Unit	\$ 1,757,042.50
Value of Index Basket Shares for 08-March-2024	\$ 1,757,289.50
³ Cash Component per Creation Unit	- \$ 247.00
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 824,357,941.84
Date	11-March-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 11-March-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	615
AMC	AMCOR PLCCDI	576
ANZ	ANZ GROUP HOLDINGS LTD	2,848
APA	APA GROUP	1,216
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,803
BSL	BLUESCOPESTEEL LTD	426
BXB	BRAMBLES LTD	1,319
CBA	COMMONWEALTH BANK OF AUSTRAL	1,588
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,268
CPU	COMPUTERSHARE LTD	543
CSL	CSL LTD	458
DXS	DEXUS/AU	1,019
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,290

FMG	FORTESCUE LTD	1,605
GMG	GOODMAN GROUP	1,638
GPT	GPT GROUP	1,815
IAG	INSURANCE AUSTRALIA GROUP	2,301
JHX	JAMES HARDIE INDUSTRIES CDI	415
MGR	MIRVAC GROUP	3,739
MIN	MINERAL RESOURCES LTD	165
MPL	MEDIBANK PRIVATE LTD	2,610
MQG	MACQUARIE GROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	2,965
NEM	NEWMONT CORP CDI	339
NST	NORTHERN STAR RESOURCES LTD	1,089
ORG	ORIGIN ENERGY LTD	1,632
PLS	PILBARA MINERALS LTD	2,681
QAN	QANTAS AIRWAYS LTD	1,634
QBE	QBE INSURANCE GROUP LTD	1,416
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTO LTD	352
RMD	RESMED INC CDI	481
S32	SOUTH32 LTD	4,292
SCG	SCENTRE GROUP	4,918
SEK	SEEK LTD	338
SGP	STOCKLAND	2,262
SHL	SONIC HEALTHCARE LTD	450
STO	SANTOS LTD	3,078
SUN	SUNCORP GROUP LTD	1,204
TCL	TRANSURBAN GROUP	2,926
TLC	LOTTERY CORP LTD/THE	2,109
TLS	TELSTRA GROUP LTD	10,949
TWE	TREASURY WINE ESTATES LTD	756
WBC	WESTPAC BANKING CORP	3,325
WDS	WOODSIDE ENERGY GROUP LTD	1,799
WES	WESFARMERS LTD	1,075
WOW	WOOLWORTHS GROUP LTD	1,158
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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