
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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May 02, 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

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Daily Fund Update

Trade Date	02-May-2024
¹ N.A.V. per Unit	\$ 67.29
² N.A.V. per Creation Unit	\$ 1,682,287.50
Value of Index Basket Shares for 02-May-2024	\$ 1,682,485.80
³ Cash Component per Creation Unit	- \$ 198.30
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 783,503,050.41
Date	03-May-2024
Opening Units on Issue	11,643,414.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,643,414.00

Index Basket Shares per Creation Unit for 03-May-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	603
AMC	AMCOR PLCCDI	573
ANZ	ANZ GROUP HOLDINGS LTD	2,835
APA	APA GROUP	1,211
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,783
BSL	BLUESCOPESTEEL LTD	419
BXB	BRAMBLES LTD	1,313
CBA	COMMONWEALTH BANK OF AUSTRAL	1,581
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,263
CPU	COMPUTERSHARE LTD	536
CSL	CSL LTD	456
DXS	DEXUS/AU	1,015
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,284

FMG	FORTESCUE LTD	1,597
GMG	GOODMAN GROUP	1,631
GPT	GPT GROUP	1,808
IAG	INSURANCE AUSTRALIA GROUP	2,267
JHX	JAMES HARDIE INDUSTRIES CDI	411
MGR	MIRVAC GROUP	3,724
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,599
MQG	MACQUARIE GROUP LTD	338
NAB	NATIONAL AUSTRALIA BANK LTD	2,936
NEM	NEWMONT CORP CDI	164
NST	NORTHERN STAR RESOURCES LTD	1,085
ORG	ORIGIN ENERGY LTD	1,624
PLS	PILBARA MINERALS LTD	2,670
QAN	QANTAS AIRWAYS LTD	1,628
QBE	QBE INSURANCE GROUP LTD	1,410
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	350
RMD	RESMED INC CDI	560
S32	SOUTH32 LTD	4,258
SCG	SCENTRE GROUP	4,899
SEK	SEEK LTD	334
SGP	STOCKLAND	2,248
SHL	SONIC HEALTHCARE LTD	451
STO	SANTOS LTD	3,065
SUN	SUNCORP GROUP LTD	1,199
TCL	TRANSURBAN GROUP	2,915
TLC	LOTTERY CORP LTD/THE	2,101
TLS	TELSTRA GROUP LTD	10,905
TWE	TREASURY WINE ESTATES LTD	766
WBC	WESTPAC BANKING CORP	3,302
WDS	WOODSIDE ENERGY GROUP LTD	1,792
WES	WESFARMERS LTD	1,071
WOW	WOOLWORTHS GROUP LTD	1,153
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.

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