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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)

**May 07, 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	07-May-2024
<sup>1</sup> N.A.V. per Unit	\$ 69.24
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,731,050.00
Value of Index Basket Shares for 07-May-2024	\$ 1,728,687.43
<sup>3</sup> Cash Component per Creation Unit	\$ 2,362.57
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 806,213,337.83
Date	08-May-2024
Opening Units on Issue	11,643,414.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,643,414.00

## Index Basket Shares per Creation Unit for 08-May-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	604
AMC	AMCOR PLCCDI	574
ANZ	ANZ GROUP HOLDINGS LTD	2,839
APA	APA GROUP	1,213
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,789
BSL	BLUESCOPESTEEL LTD	419
BXB	BRAMBLES LTD	1,315
CBA	COMMONWEALTH BANK OF AUSTRAL	1,583
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,265
CPU	COMPUTERSHARE LTD	537
CSL	CSL LTD	457
DXS	DEXUS/AU	1,017
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,286

FMG	FORTESCUE LTD	1,599
GMG	GOODMAN GROUP	1,633
GPT	GPT GROUP	1,810
IAG	INSURANCE AUSTRALIA GROUP	2,270
JHX	JAMES HARDIE INDUSTRIES CDI	412
MGR	MIRVAC GROUP	3,729
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,603
MQG	MACQUARIE GROUP LTD	338
NAB	NATIONAL AUSTRALIA BANK LTD	2,940
NEM	NEWMONT CORP CDI	164
NST	NORTHERN STAR RESOURCES LTD	1,086
ORG	ORIGIN ENERGY LTD	1,627
PLS	PILBARA MINERALS LTD	2,674
QAN	QANTAS AIRWAYS LTD	1,630
QBE	QBE INSURANCE GROUP LTD	1,412
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	351
RMD	RESMED INC CDI	561
S32	SOUTH32 LTD	4,264
SCG	SCENTRE GROUP	4,905
SEK	SEEK LTD	335
SGP	STOCKLAND	2,251
SHL	SONIC HEALTHCARE LTD	451
STO	SANTOS LTD	3,069
SUN	SUNCORP GROUP LTD	1,201
TCL	TRANSURBAN GROUP	2,919
TLC	LOTTERY CORP LTD/THE	2,104
TLS	TELSTRA GROUP LTD	10,920
TWE	TREASURY WINE ESTATES LTD	767
WBC	WESTPAC BANKING CORP	3,306
WDS	WOODSIDE ENERGY GROUP LTD	1,795
WES	WESFARMERS LTD	1,072
WOW	WOOLWORTHS GROUP LTD	1,155
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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