
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

June 26, 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	26-June-2024
¹ N.A.V. per Unit	\$ 69.70
² N.A.V. per Creation Unit	\$ 1,742,392.50
Value of Index Basket Shares for 26-June-2024	\$ 1,742,333.05
³ Cash Component per Creation Unit	\$ 59.45
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 804,526,307.33
Date	27-June-2024
Opening Units on Issue	11,543,414.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,543,414.00

Index Basket Shares per Creation Unit for 27-June-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	593
AMC	AMCOR PLCCDI	569
ANZ	ANZ GROUP HOLDINGS LTD	2,816
APA	APA GROUP	1,201
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,748
BSL	BLUESCOPESTEEL LTD	414
BXB	BRAMBLES LTD	1,304
CBA	COMMONWEALTH BANK OF AUSTRAL	1,567
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,254
CPU	COMPUTERSHARE LTD	528
CSL	CSL LTD	452
DXS	DEXUS/AU	1,007
FMG	FORTESCUELTD	1,585

GMG	GOODMAN GROUP	1,618
GPT	GPT GROUP	1,793
IAG	INSURANCEAUSTRALIA GROUP	2,219
JHX	JAMES HARDIE INDUSTRIES CDI	406
MGR	MIRVAC GROUP	3,694
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,578
MQG	MACQUARIEGROUP LTD	333
NAB	NATIONAL AUSTRALIA BANK LTD	2,905
NEM	NEWMONT CORP CDI	149
NST	NORTHERN STAR RESOURCES LTD	1,076
ORG	ORIGIN ENERGY LTD	1,613
PLS	PILBARA MINERALS LTD	2,649
QAN	QANTAS AIRWAYS LTD	1,525
QBE	QBE INSURANCE GROUP LTD	1,406
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLTLD	348
RMD	RESMED INCCDI	555
S32	SOUTH32 LTD	4,240
SCG	SCENTRE GROUP	4,863
SEK	SEEK LTD	333
SGP	STOCKLAND	2,235
SHL	SONIC HEALTHCARE LTD	450
STO	SANTOS LTD	3,040
SUN	SUNCORP GROUP LTD	1,191
TCL	TRANSURBANGROUP	2,895
TLC	LOTTERY CORP LTD/THE	2,084
TLS	TELSTRA GROUP LTD	10,817
TWE	TREASURY WINE ESTATES LTD	760
WBC	WESTPAC BANKING CORP	3,252
WDS	WOODSIDE ENERGY GROUP LTD	1,778
WES	WESFARMERSLTD	1,062
WOW	WOOLWORTHSGROUP LTD	1,144
WTC	WISETECH GLOBAL LTD	172
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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