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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

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**June 28, 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	28-June-2024
<sup>1</sup> N.A.V. per Unit	\$ 69.01
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,725,322.50
Value of Index Basket Shares for 28-June-2024	\$ 1,725,195.33
<sup>3</sup> Cash Component per Creation Unit	\$ 127.17
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 796,644,018.48
Date	01-July-2024
Opening Units on Issue	11,543,414.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,543,414.00

## Index Basket Shares per Creation Unit for 01-July-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	594
AMC	AMCOR PLCCDI	570
ANZ	ANZ GROUP HOLDINGS LTD	2,820
APA	APA GROUP	1,203
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,755
BSL	BLUESCOPESTEEL LTD	415
BXB	BRAMBLES LTD	1,306
CBA	COMMONWEALTH BANK OF AUSTRAL	1,569
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,256
CPU	COMPUTERSHARE LTD	529
CSL	CSL LTD	453
DXS	DEXUS/AU	1,008
FMG	FORTESCUELTD	1,588

GMG	GOODMAN GROUP	1,620
GPT	GPT GROUP	1,796
IAG	INSURANCEAUSTRALIA GROUP	2,222
JHX	JAMES HARDIE INDUSTRIES CDI	407
MGR	MIRVAC GROUP	3,699
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,582
MQG	MACQUARIEGROUP LTD	334
NAB	NATIONAL AUSTRALIA BANK LTD	2,909
NEM	NEWMONT CORP CDI	150
NST	NORTHERN STAR RESOURCES LTD	1,078
ORG	ORIGIN ENERGY LTD	1,615
PLS	PILBARA MINERALS LTD	2,652
QAN	QANTAS AIRWAYS LTD	1,528
QBE	QBE INSURANCE GROUP LTD	1,409
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLTLD	348
RMD	RESMED INCCDI	556
S32	SOUTH32 LTD	4,246
SCG	SCENTRE GROUP	4,871
SEK	SEEK LTD	334
SGP	STOCKLAND	2,238
SHL	SONIC HEALTHCARE LTD	450
STO	SANTOS LTD	3,045
SUN	SUNCORP GROUP LTD	1,193
TCL	TRANSURBANGROUP	2,899
TLC	LOTTERY CORP LTD/THE	2,087
TLS	TELSTRA GROUP LTD	10,833
TWE	TREASURY WINE ESTATES LTD	761
WBC	WESTPAC BANKING CORP	3,257
WDS	WOODSIDE ENERGY GROUP LTD	1,780
WES	WESFARMERSLTD	1,064
WOW	WOOLWORTHSGROUP LTD	1,145
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](http://www.ssga.com).

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End of Report