
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

August 23, 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	23-August-2024
¹ N.A.V. per Unit	\$ 71.41
² N.A.V. per Creation Unit	\$ 1,785,290.00
Value of Index Basket Shares for 23-August-2024	\$ 1,785,573.11
³ Cash Component per Creation Unit	- \$ 283.11
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 823,462,118.10
Date	26-August-2024
Opening Units on Issue	11,531,205.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,531,205.00

Index Basket Shares per Creation Unit for 26-August-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	596
AMC	AMCOR PLCCDI	571
ANZ	ANZ GROUP HOLDINGS LTD	2,829
APA	APA GROUP	1,207
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,771
BSL	BLUESCOPESTEEL LTD	416
BXB	BRAMBLES LTD	1,310
CBA	COMMONWEALTH BANK OF AUSTRAL	1,575
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,260
CPU	COMPUTERSHARE LTD	531
CSL	CSL LTD	455
DXS	DEXUS/AU	1,012
FMG	FORTESCUELTD	1,593

GMG	GOODMAN GROUP	1,626
GPT	GPT GROUP	1,802
IAG	INSURANCEAUSTRALIA GROUP	2,230
JHX	JAMES HARDIE INDUSTRIES CDI	408
MGR	MIRVAC GROUP	3,712
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,591
MQG	MACQUARIEGROUP LTD	335
NAB	NATIONAL AUSTRALIA BANK LTD	2,919
NEM	NEWMONT CORP CDI	150
NST	NORTHERN STAR RESOURCES LTD	1,081
ORG	ORIGIN ENERGY LTD	1,621
PLS	PILBARA MINERALS LTD	2,661
QAN	QANTAS AIRWAYS LTD	1,533
QBE	QBE INSURANCE GROUP LTD	1,413
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTLD	349
RMD	RESMED INCCDI	558
S32	SOUTH32 LTD	4,261
SCG	SCENTRE GROUP	4,887
SEK	SEEK LTD	335
SGP	STOCKLAND	2,246
SHL	SONIC HEALTHCARE LTD	452
STO	SANTOS LTD	3,055
SUN	SUNCORP GROUP LTD	1,197
TCL	TRANSURBANGROUP	2,909
TLC	LOTTERY CORP LTD/THE	2,094
TLS	TELSTRA GROUP LTD	10,869
TWE	TREASURY WINE ESTATES LTD	763
WBC	WESTPAC BANKING CORP	3,268
WDS	WOODSIDE ENERGY GROUP LTD	1,786
WES	WESFARMERSLTD	1,067
WOW	WOOLWORTHSGROUP LTD	1,149
WTC	WISETECH GLOBAL LTD	173
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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