
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

September 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 SFY Fund

Trade Date	02-September-2024
¹ N.A.V. per Unit	\$ 72.53
² N.A.V. per Creation Unit	\$ 1,813,280.00
Value of Index Basket Shares for 02-September-	\$ 1,813,292.41
³ Cash Component per Creation Unit	- \$ 12.41
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 834,558,711.54
Date	03-September-2024
Opening Units on Issue	11,506,205.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,506,205.00

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

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	597
AMC	AMCOR PLCCDI	572
ANZ	ANZ GROUP HOLDINGS LTD	2,833
APA	APA GROUP	1,209
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,777
BSL	BLUESCOPESTEEL LTD	417
BXB	BRAMBLES LTD	1,312
CBA	COMMONWEALTH BANK OF AUSTRAL	1,577
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,262
CPU	COMPUTERSHARE LTD	532
CSL	CSL LTD	455
DXS	DEXUS/AU	1,013
FMG	FORTESCUELTD	1,595

GMG	GOODMAN GROUP	1,628
GPT	GPT GROUP	1,804
IAG	INSURANCEAUSTRALIA GROUP	2,233
JHX	JAMES HARDIE INDUSTRIES CDI	409
MGR	MIRVAC GROUP	3,717
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,594
MQG	MACQUARIEGROUP LTD	335
NAB	NATIONAL AUSTRALIA BANK LTD	2,923
NEM	NEWMONT CORP CDI	150
NST	NORTHERN STAR RESOURCES LTD	1,083
ORG	ORIGIN ENERGY LTD	1,623
PLS	PILBARA MINERALS LTD	2,665
QAN	QANTAS AIRWAYS LTD	1,535
QBE	QBE INSURANCE GROUP LTD	1,415
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTLD	350
RMD	RESMED INCCDI	559
S32	SOUTH32 LTD	4,266
SCG	SCENTRE GROUP	4,894
SEK	SEEK LTD	336
SGP	STOCKLAND	2,249
SHL	SONIC HEALTHCARE LTD	453
STO	SANTOS LTD	3,059
SUN	SUNCORP GROUP LTD	1,199
TCL	TRANSURBANGROUP	2,913
TLC	LOTTERY CORP LTD/THE	2,097
TLS	TELSTRA GROUP LTD	10,884
TWE	TREASURY WINE ESTATES LTD	764
WBC	WESTPAC BANKING CORP	3,272
WDS	WOODSIDE ENERGY GROUP LTD	1,789
WES	WESFARMERSLTD	1,069
WOW	WOOLWORTHSGROUP LTD	1,151
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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