
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 03, 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	03-September-2024
¹ N.A.V. per Unit	\$ 72.59
² N.A.V. per Creation Unit	\$ 1,814,747.50
Value of Index Basket Shares for 03-September-	\$ 1,812,320.05
³ Cash Component per Creation Unit	\$ 2,427.45
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 835,234,751.20
Date	04-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 04-September-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	598
AMC	AMCOR PLCCDI	573
ANZ	ANZ GROUP HOLDINGS LTD	2,837
APA	APA GROUP	1,211
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,784
BSL	BLUESCOPESTEEL LTD	417
BXB	BRAMBLES LTD	1,314
CBA	COMMONWEALTH BANK OF AUSTRAL	1,579
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,263
CPU	COMPUTERSHARE LTD	532
CSL	CSL LTD	456
DXS	DEXUS/AU	1,015
FMG	FORTESCUELTD	1,597

GMG	GOODMAN GROUP	1,630
GPT	GPT GROUP	1,807
IAG	INSURANCEAUSTRALIA GROUP	2,236
JHX	JAMES HARDIE INDUSTRIES CDI	409
MGR	MIRVAC GROUP	3,722
MIN	MINERAL RESOURCES LTD	165
MPL	MEDIBANK PRIVATE LTD	2,598
MQG	MACQUARIEGROUP LTD	336
NAB	NATIONAL AUSTRALIA BANK LTD	2,927
NEM	NEWMONT CORP CDI	150
NST	NORTHERN STAR RESOURCES LTD	1,084
ORG	ORIGIN ENERGY LTD	1,625
PLS	PILBARA MINERALS LTD	2,669
QAN	QANTAS AIRWAYS LTD	1,537
QBE	QBE INSURANCE GROUP LTD	1,417
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLTLD	350
RMD	RESMED INCCDI	559
S32	SOUTH32 LTD	4,272
SCG	SCENTRE GROUP	4,900
SEK	SEEK LTD	336
SGP	STOCKLAND	2,252
SHL	SONIC HEALTHCARE LTD	453
STO	SANTOS LTD	3,064
SUN	SUNCORP GROUP LTD	1,200
TCL	TRANSURBANGROUP	2,917
TLC	LOTTERY CORP LTD/THE	2,099
TLS	TELSTRA GROUP LTD	10,899
TWE	TREASURY WINE ESTATES LTD	765
WBC	WESTPAC BANKING CORP	3,277
WDS	WOODSIDE ENERGY GROUP LTD	1,791
WES	WESFARMERSLTD	1,070
WOW	WOOLWORTHSGROUP LTD	1,152
WTC	WISETECH GLOBAL LTD	173
XRO	XERO LTD	134
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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