
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 04, 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	04-September-2024
¹ N.A.V. per Unit	\$ 71.35
² N.A.V. per Creation Unit	\$ 1,783,840.00
Value of Index Basket Shares for 04-September-	\$ 1,781,783.11
³ Cash Component per Creation Unit	\$ 2,056.89
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 821,009,194.74
Date	05-September-2024
Opening Units on Issue	11,506,205.00
Applications	0.00
Redemptions	450,000.00
⁵ Ending Units on Issue	11,056,205.00

Index Basket Shares per Creation Unit for 05-September-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	598
AMC	AMCOR PLCCDI	574
ANZ	ANZ GROUP HOLDINGS LTD	2,840
APA	APA GROUP	1,212
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,790
BSL	BLUESCOPESTEEL LTD	418
BXB	BRAMBLES LTD	1,315
CBA	COMMONWEALTH BANK OF AUSTRAL	1,581
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,265
CPU	COMPUTERSHARE LTD	533
CSL	CSL LTD	456
DXS	DEXUS/AU	1,016
FMG	FORTESCUELTD	1,599

GMG	GOODMAN GROUP	1,632
GPT	GPT GROUP	1,809
IAG	INSURANCEAUSTRALIA GROUP	2,239
JHX	JAMES HARDIE INDUSTRIES CDI	410
MGR	MIRVAC GROUP	3,727
MIN	MINERAL RESOURCES LTD	165
MPL	MEDIBANK PRIVATE LTD	2,601
MQG	MACQUARIEGROUP LTD	336
NAB	NATIONAL AUSTRALIA BANK LTD	2,930
NEM	NEWMONT CORP CDI	151
NST	NORTHERN STAR RESOURCES LTD	1,086
ORG	ORIGIN ENERGY LTD	1,627
PLS	PILBARA MINERALS LTD	2,672
QAN	QANTAS AIRWAYS LTD	1,539
QBE	QBE INSURANCE GROUP LTD	1,419
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLTLD	351
RMD	RESMED INCCDI	560
S32	SOUTH32 LTD	4,278
SCG	SCENTRE GROUP	4,906
SEK	SEEK LTD	336
SGP	STOCKLAND	2,255
SHL	SONIC HEALTHCARE LTD	454
STO	SANTOS LTD	3,067
SUN	SUNCORP GROUP LTD	1,202
TCL	TRANSURBANGROUP	2,920
TLC	LOTTERY CORP LTD/THE	2,102
TLS	TELSTRA GROUP LTD	10,912
TWE	TREASURY WINE ESTATES LTD	766
WBC	WESTPAC BANKING CORP	3,281
WDS	WOODSIDE ENERGY GROUP LTD	1,793
WES	WESFARMERSLTD	1,072
WOW	WOOLWORTHSGROUP LTD	1,154
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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