
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 05, 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	05-September-2024
¹ N.A.V. per Unit	\$ 71.73
² N.A.V. per Creation Unit	\$ 1,793,252.50
Value of Index Basket Shares for 05-September-	\$ 1,790,946.95
³ Cash Component per Creation Unit	\$ 2,305.55
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 793,063,094.50
Date	06-September-2024
Opening Units on Issue	11,056,205.00
Applications	0.00
Redemptions	25,000.00
⁵ Ending Units on Issue	11,031,205.00

Index Basket Shares per Creation Unit for 06-September-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	599
AMC	AMCOR PLCCDI	574
ANZ	ANZ GROUP HOLDINGS LTD	2,844
APA	APA GROUP	1,214
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,796
BSL	BLUESCOPESTEEL LTD	418
BXB	BRAMBLES LTD	1,317
CBA	COMMONWEALTH BANK OF AUSTRAL	1,583
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,267
CPU	COMPUTERSHARE LTD	534
CSL	CSL LTD	457
DXS	DEXUS/AU	1,017
FMG	FORTESCUELTD	1,601

GMG	GOODMAN GROUP	1,634
GPT	GPT GROUP	1,811
IAG	INSURANCEAUSTRALIA GROUP	2,241
JHX	JAMES HARDIE INDUSTRIES CDI	410
MGR	MIRVAC GROUP	3,731
MIN	MINERAL RESOURCES LTD	165
MPL	MEDIBANK PRIVATE LTD	2,604
MQG	MACQUARIEGROUP LTD	337
NAB	NATIONAL AUSTRALIA BANK LTD	2,934
NEM	NEWMONT CORP CDI	151
NST	NORTHERN STAR RESOURCES LTD	1,087
ORG	ORIGIN ENERGY LTD	1,629
PLS	PILBARA MINERALS LTD	2,675
QAN	QANTAS AIRWAYS LTD	1,541
QBE	QBE INSURANCE GROUP LTD	1,421
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLTLD	351
RMD	RESMED INCCDI	561
S32	SOUTH32 LTD	4,283
SCG	SCENTRE GROUP	4,913
SEK	SEEK LTD	337
SGP	STOCKLAND	2,257
SHL	SONIC HEALTHCARE LTD	454
STO	SANTOS LTD	3,071
SUN	SUNCORP GROUP LTD	1,203
TCL	TRANSURBANGROUP	2,924
TLC	LOTTERY CORP LTD/THE	2,105
TLS	TELSTRA GROUP LTD	10,926
TWE	TREASURY WINE ESTATES LTD	767
WBC	WESTPAC BANKING CORP	3,285
WDS	WOODSIDE ENERGY GROUP LTD	1,796
WES	WESFARMERSLTD	1,073
WOW	WOOLWORTHSGROUP LTD	1,155
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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