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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**September 10, 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<sup>®</sup> S&P<sup>®</sup>/ASX 50 SFY Fund

Trade Date	10-September-2024
<sup>1</sup> N.A.V. per Unit	\$ 72.14
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,803,602.50
Value of Index Basket Shares for 10-September-	\$ 1,803,428.47
<sup>3</sup> Cash Component per Creation Unit	\$ 174.03
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 795,836,601.81
Date	11-September-2024
Opening Units on Issue	11,031,205.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,031,205.00

## Index Basket Shares per Creation Unit for 11-September-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	599
AMC	AMCOR PLCCDI	575
ANZ	ANZ GROUP HOLDINGS LTD	2,846
APA	APA GROUP	1,214
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,799
BSL	BLUESCOPESTEEL LTD	419
BXB	BRAMBLES LTD	1,318
CBA	COMMONWEALTH BANK OF AUSTRAL	1,584
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,267
CPU	COMPUTERSHARE LTD	534
CSL	CSL LTD	457
DXS	DEXUS/AU	1,018
FMG	FORTESCUELTD	1,602

GMG	GOODMAN GROUP	1,635
GPT	GPT GROUP	1,813
IAG	INSURANCEAUSTRALIA GROUP	2,243
JHX	JAMES HARDIE INDUSTRIES CDI	410
MGR	MIRVAC GROUP	3,734
MIN	MINERAL RESOURCES LTD	165
MPL	MEDIBANK PRIVATE LTD	2,606
MQG	MACQUARIEGROUP LTD	337
NAB	NATIONAL AUSTRALIA BANK LTD	2,936
NEM	NEWMONT CORP CDI	151
NST	NORTHERN STAR RESOURCES LTD	1,088
ORG	ORIGIN ENERGY LTD	1,630
PLS	PILBARA MINERALS LTD	2,677
QAN	QANTAS AIRWAYS LTD	1,542
QBE	QBE INSURANCE GROUP LTD	1,422
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLTLD	351
RMD	RESMED INCCDI	561
S32	SOUTH32 LTD	4,286
SCG	SCENTRE GROUP	4,916
SEK	SEEK LTD	337
SGP	STOCKLAND	2,259
SHL	SONIC HEALTHCARE LTD	455
STO	SANTOS LTD	3,073
SUN	SUNCORP GROUP LTD	1,204
TCL	TRANSURBANGROUP	2,926
TLC	LOTTERY CORP LTD/THE	2,106
TLS	TELSTRA GROUP LTD	10,933
TWE	TREASURY WINE ESTATES LTD	768
WBC	WESTPAC BANKING CORP	3,287
WDS	WOODSIDE ENERGY GROUP LTD	1,797
WES	WESFARMERSLTD	1,074
WOW	WOOLWORTHSGROUP LTD	1,156
WTC	WISETECH GLOBAL LTD	174
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](http://www.ssga.com).

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End of Report