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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 13, 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 Fund SFY

Trade Date	13-September-2024
<sup>1</sup> N.A.V. per Unit	\$ 72.96
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,823,977.50
Value of Index Basket Shares for 13-September-	\$ 1,823,920.59
<sup>3</sup> Cash Component per Creation Unit	\$ 56.91
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 804,826,369.34
Date	16-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 16-September-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	601
AMC	AMCOR PLCCDI	577
ANZ	ANZ GROUP HOLDINGS LTD	2,855
APA	APA GROUP	1,218
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,814
BSL	BLUESCOPESTEEL LTD	420
BXB	BRAMBLES LTD	1,322
CBA	COMMONWEALTH BANK OF AUSTRAL	1,589
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,271
CPU	COMPUTERSHARE LTD	536
CSL	CSL LTD	459
DXS	DEXUS/AU	1,021
FMG	FORTESCUELTD	1,607

GMG	GOODMAN GROUP	1,640
GPT	GPT GROUP	1,818
IAG	INSURANCEAUSTRALIA GROUP	2,250
JHX	JAMES HARDIE INDUSTRIES CDI	412
MGR	MIRVAC GROUP	3,745
MIN	MINERAL RESOURCES LTD	166
MPL	MEDIBANK PRIVATE LTD	2,614
MQG	MACQUARIEGROUP LTD	338
NAB	NATIONAL AUSTRALIA BANK LTD	2,945
NEM	NEWMONT CORP CDI	151
NST	NORTHERN STAR RESOURCES LTD	1,091
ORG	ORIGIN ENERGY LTD	1,635
PLS	PILBARA MINERALS LTD	2,685
QAN	QANTAS AIRWAYS LTD	1,547
QBE	QBE INSURANCE GROUP LTD	1,426
RHC	RAMSAY HEALTH CARE LTD	177
RIO	RIO TINTOLTLD	352
RMD	RESMED INCCDI	563
S32	SOUTH32 LTD	4,299
SCG	SCENTRE GROUP	4,931
SEK	SEEK LTD	338
SGP	STOCKLAND	2,266
SHL	SONIC HEALTHCARE LTD	456
STO	SANTOS LTD	3,083
SUN	SUNCORP GROUP LTD	1,208
TCL	TRANSURBANGROUP	2,935
TLC	LOTTERY CORP LTD/THE	2,113
TLS	TELSTRA GROUP LTD	10,967
TWE	TREASURY WINE ESTATES LTD	770
WBC	WESTPAC BANKING CORP	3,297
WDS	WOODSIDE ENERGY GROUP LTD	1,802
WES	WESFARMERSLTD	1,077
WOW	WOOLWORTHSGROUP LTD	1,160
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