
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 23, 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	23-September-2024
¹ N.A.V. per Unit	\$ 73.44
² N.A.V. per Creation Unit	\$ 1,836,100.00
Value of Index Basket Shares for 23-September-	\$ 1,835,676.66
³ Cash Component per Creation Unit	\$ 423.34
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 810,175,295.47
Date	24-September-2024
Opening Units on Issue	11,031,205.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,031,205.00

Index Basket Shares per Creation Unit for 24-September-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	600
AMC	AMCOR PLCCDI	529
ANZ	ANZ GROUP HOLDINGS LTD	2,853
APA	APA GROUP	1,220
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,822
BSL	BLUESCOPESTEEL LTD	418
BXB	BRAMBLES LTD	1,324
CBA	COMMONWEALTH BANK OF AUSTRAL	1,591
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,273
CPU	COMPUTERSHARE LTD	532
CSL	CSL LTD	459
DXS	DEXUS/AU	1,023
FMG	FORTESCUELTD	1,610

GMG	GOODMAN GROUP	1,661
GPT	GPT GROUP	1,821
IAG	INSURANCEAUSTRALIA GROUP	2,254
JHX	JAMES HARDIE INDUSTRIES CDI	410
MGR	MIRVAC GROUP	3,752
MIN	MINERAL RESOURCES LTD	166
MPL	MEDIBANK PRIVATE LTD	2,618
MQG	MACQUARIEGROUP LTD	337
NAB	NATIONAL AUSTRALIA BANK LTD	2,933
NEM	NEWMONT CORP CDI	130
NST	NORTHERN STAR RESOURCES LTD	1,093
ORG	ORIGIN ENERGY LTD	1,638
PLS	PILBARA MINERALS LTD	2,691
QAN	QANTAS AIRWAYS LTD	1,549
QBE	QBE INSURANCE GROUP LTD	1,428
RHC	RAMSAY HEALTH CARE LTD	177
RIO	RIO TINTOLTLD	353
RMD	RESMED INCCDI	564
S32	SOUTH32 LTD	4,306
SCG	SCENTRE GROUP	4,939
SEK	SEEK LTD	339
SGP	STOCKLAND	2,270
SHL	SONIC HEALTHCARE LTD	457
STO	SANTOS LTD	3,088
SUN	SUNCORP GROUP LTD	1,210
TCL	TRANSURBANGROUP	2,951
TLC	LOTTERY CORP LTD/THE	2,116
TLS	TELSTRA GROUP LTD	10,986
TWE	TREASURY WINE ESTATES LTD	771
WBC	WESTPAC BANKING CORP	3,289
WDS	WOODSIDE ENERGY GROUP LTD	1,805
WES	WESFARMERSLTD	1,079
WOW	WOOLWORTHSGROUP LTD	1,161
WTC	WISETECH GLOBAL LTD	178
XRO	XERO LTD	136
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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