
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

October 01, 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	01-October-2024
¹ N.A.V. per Unit	\$ 72.77
² N.A.V. per Creation Unit	\$ 1,819,225.00
Value of Index Basket Shares for 01-October-2024	\$ 1,819,182.76
³ Cash Component per Creation Unit	\$ 42.24
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 769,984,045.21
Date	02-October-2024
Opening Units on Issue	10,581,205.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,581,205.00

Index Basket Shares per Creation Unit for 02-October-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	593
AMC	AMCOR PLCCDI	523
ANZ	ANZ GROUP HOLDINGS LTD	2,822
APA	APA GROUP	1,207
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,769
BSL	BLUESCOPESTEEL LTD	414
BXB	BRAMBLES LTD	1,310
CBA	COMMONWEALTH BANK OF AUSTRAL	1,574
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,259
CPU	COMPUTERSHARE LTD	526
CSL	CSL LTD	454
DXS	DEXUS/AU	1,011
FMG	FORTESCUELTD	1,592

GMG	GOODMAN GROUP	1,643
GPT	GPT GROUP	1,801
IAG	INSURANCEAUSTRALIA GROUP	2,229
JHX	JAMES HARDIE INDUSTRIES CDI	406
MGR	MIRVAC GROUP	3,710
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,590
MQG	MACQUARIEGROUP LTD	334
NAB	NATIONAL AUSTRALIA BANK LTD	2,900
NEM	NEWMONT CORP CDI	128
NST	NORTHERN STAR RESOURCES LTD	1,081
ORG	ORIGIN ENERGY LTD	1,620
PLS	PILBARA MINERALS LTD	2,661
QAN	QANTAS AIRWAYS LTD	1,532
QBE	QBE INSURANCE GROUP LTD	1,412
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTLD	349
RMD	RESMED INCCDI	558
S32	SOUTH32 LTD	4,259
SCG	SCENTRE GROUP	4,885
SEK	SEEK LTD	336
SGP	STOCKLAND	2,245
SHL	SONIC HEALTHCARE LTD	452
STO	SANTOS LTD	3,054
SUN	SUNCORP GROUP LTD	1,196
TCL	TRANSURBANGROUP	2,918
TLC	LOTTERY CORP LTD/THE	2,093
TLS	TELSTRA GROUP LTD	10,865
TWE	TREASURY WINE ESTATES LTD	763
WBC	WESTPAC BANKING CORP	3,253
WDS	WOODSIDE ENERGY GROUP LTD	1,785
WES	WESFARMERSLTD	1,067
WOW	WOOLWORTHSGROUP LTD	1,149
WTC	WISETECH GLOBAL LTD	176
XRO	XERO LTD	135
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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