

---

**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)

**October 15, 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	15-October-2024
<sup>1</sup> N.A.V. per Unit	\$ 73.74
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,843,440.00
Value of Index Basket Shares for 15-October-2024	\$ 1,843,477.76
<sup>3</sup> Cash Component per Creation Unit	- \$ 37.76
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 781,398,555.88
Date	16-October-2024
Opening Units on Issue	10,597,016.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	10,597,016.00

## Index Basket Shares per Creation Unit for 16-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	1,260
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	3,711
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,590
MQG	MACQUARIEGROUP LTD	334
NAB	NATIONAL AUSTRALIA BANK LTD	2,901
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	2,919
TLC	LOTTERY CORP LTD/THE	2,093
TLS	TELSTRA GROUP LTD	10,866
TWE	TREASURY WINE ESTATES LTD	763
WBC	WESTPAC BANKING CORP	3,253
WDS	WOODSIDE ENERGY GROUP LTD	1,786
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](http://www.ssga.com).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report