
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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November 07, 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

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Daily Fund Update

Trade Date	07-November-2024
¹ N.A.V. per Unit	\$ 73.13
² N.A.V. per Creation Unit	\$ 1,828,330.00
Value of Index Basket Shares for 07-November-2024	\$ 1,826,022.42
³ Cash Component per Creation Unit	\$ 2,307.58
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 773,165,342.33
Date	08-November-2024
Opening Units on Issue	10,572,016.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,572,016.00

Index Basket Shares per Creation Unit for 08-November-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	594
AMC	AMCOR PLCCDI	524
ANZ	ANZ GROUP HOLDINGS LTD	2,825
APA	APA GROUP	1,208
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,775
BSL	BLUESCOPESTEEL LTD	414
BXB	BRAMBLES LTD	1,311
CBA	COMMONWEALTH BANK OF AUSTRAL	1,576
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,261
CPU	COMPUTERSHARE LTD	527
CSL	CSL LTD	455
DXS	DEXUS/AU	1,013
FMG	FORTESCUELTD	1,594

GMG	GOODMAN GROUP	1,645
GPT	GPT GROUP	1,804
IAG	INSURANCEAUSTRALIA GROUP	2,232
JHX	JAMES HARDIE INDUSTRIES CDI	406
MGR	MIRVAC GROUP	3,715
MIN	MINERAL RESOURCES LTD	165
MPL	MEDIBANK PRIVATE LTD	2,593
MQG	MACQUARIEGROUP LTD	334
NAB	NATIONAL AUSTRALIA BANK LTD	2,904
NEM	NEWMONT CORP CDI	128
NST	NORTHERN STAR RESOURCES LTD	1,082
ORG	ORIGIN ENERGY LTD	1,622
PLS	PILBARA MINERALS LTD	2,665
QAN	QANTAS AIRWAYS LTD	1,534
QBE	QBE INSURANCE GROUP LTD	1,414
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTLD	349
RMD	RESMED INCCDI	558
S32	SOUTH32 LTD	4,264
SCG	SCENTRE GROUP	4,891
SEK	SEEK LTD	336
SGP	STOCKLAND	2,248
SHL	SONIC HEALTHCARE LTD	452
STO	SANTOS LTD	3,058
SUN	SUNCORP GROUP LTD	1,198
TCL	TRANSURBANGROUP	2,922
TLC	LOTTERY CORP LTD/THE	2,096
TLS	TELSTRA GROUP LTD	10,879
TWE	TREASURY WINE ESTATES LTD	764
WBC	WESTPAC BANKING CORP	3,257
WDS	WOODSIDE ENERGY GROUP LTD	1,788
WES	WESFARMERSLTD	1,068
WOW	WOOLWORTHSGROUP LTD	1,150
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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