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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)

**December 23, 2024**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**David Lom**

Company Secretary

State Street Global Advisors, Australia Services Limited

# SPDR® S&P® /ASX 50 SFY Fund

Trade Date	23-December-2024
<sup>1</sup> N.A.V. per Unit	\$ 73.14
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,828,465.00
Value of Index Basket Shares for 23-December-2024	\$ 1,828,426.99
<sup>3</sup> Cash Component per Creation Unit	\$ 38.01
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 767,736,693.43
Date	24-December-2024
Opening Units on Issue	10,497,016.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	10,497,016.00

## Index Basket Shares per Creation Unit for 24-December-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	591
AMC	AMCOR PLCCDI	523
ANZ	ANZ GROUP HOLDINGS LTD	2,798
APA	APA GROUP	1,216
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,766
BSL	BLUESCOPESTEEL LTD	412
BXB	BRAMBLES LTD	1,311
CAR	CAR GROUPLTD	355
CBA	COMMONWEALTH BANK OF AUSTRAL	1,572
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,259
CPU	COMPUTERSHARE LTD	524
CSL	CSL LTD	455
FMG	FORTESCUELTD	1,591

GMG	GOODMAN GROUP	1,796
GPT	GPT GROUP	1,799
IAG	INSURANCEAUSTRALIA GROUP	2,223
JHX	JAMES HARDIE INDUSTRIES CDI	403
MGR	MIRVAC GROUP	3,707
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,587
MQG	MACQUARIEGROUP LTD	333
NAB	NATIONAL AUSTRALIA BANK LTD	2,887
NEM	NEWMONT CORP CDI	117
NST	NORTHERN STAR RESOURCES LTD	1,080
ORG	ORIGIN ENERGY LTD	1,618
PLS	PILBARA MINERALS LTD	2,659
QAN	QANTAS AIRWAYS LTD	1,469
QBE	QBE INSURANCE GROUP LTD	1,414
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTLD	349
RMD	RESMED INCCDI	557
S32	SOUTH32 LTD	4,248
SCG	SCENTRE GROUP	4,886
SEK	SEEK LTD	335
SGP	STOCKLAND	2,242
SHL	SONIC HEALTHCARE LTD	451
STO	SANTOS LTD	3,051
SUN	SUNCORP GROUP LTD	1,195
TCL	TRANSURBANGROUP	2,916
TLC	LOTTERY CORP LTD/THE	2,091
TLS	TELSTRA GROUP LTD	10,854
TWE	TREASURY WINE ESTATES LTD	762
WBC	WESTPAC BANKING CORP	3,230
WDS	WOODSIDE ENERGY GROUP LTD	1,784
WES	WESFARMERSLTD	1,066
WOW	WOOLWORTHSGROUP LTD	1,148
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).

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End of Report