
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

December 27, 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 Fund SFY

Trade Date	27-December-2024
¹ N.A.V. per Unit	\$ 73.65
² N.A.V. per Creation Unit	\$ 1,841,320.00
Value of Index Basket Shares for 27-December-2024	\$ 1,841,266.28
³ Cash Component per Creation Unit	\$ 53.72
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 773,134,969.03
Date	30-December-2024
Opening Units on Issue	10,497,016.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,497,016.00

Index Basket Shares per Creation Unit for 30-December-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	585
AMC	AMCOR PLCCDI	517
ANZ	ANZ GROUP HOLDINGS LTD	2,766
APA	APA GROUP	1,203
ASX	ASX LTD	180
BHP	BHP GROUPLTD	4,713
BSL	BLUESCOPESTEEL LTD	407
BXB	BRAMBLES LTD	1,296
CAR	CAR GROUPLTD	351
CBA	COMMONWEALTH BANK OF AUSTRAL	1,555
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,245
CPU	COMPUTERSHARE LTD	518
CSL	CSL LTD	450
FMG	FORTESCUELTD	1,573

GMG	GOODMAN GROUP	1,776
GPT	GPT GROUP	1,779
IAG	INSURANCEAUSTRALIA GROUP	2,198
JHX	JAMES HARDIE INDUSTRIES CDI	399
MGR	MIRVAC GROUP	3,665
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,558
MQG	MACQUARIEGROUP LTD	329
NAB	NATIONAL AUSTRALIA BANK LTD	2,855
NEM	NEWMONT CORP CDI	116
NST	NORTHERN STAR RESOURCES LTD	1,068
ORG	ORIGIN ENERGY LTD	1,600
PLS	PILBARA MINERALS LTD	2,629
QAN	QANTAS AIRWAYS LTD	1,452
QBE	QBE INSURANCE GROUP LTD	1,398
RHC	RAMSAY HEALTH CARE LTD	173
RIO	RIO TINTOLT	345
RMD	RESMED INCCDI	551
S32	SOUTH32 LTD	4,200
SCG	SCENTRE GROUP	4,832
SEK	SEEK LTD	331
SGP	STOCKLAND	2,217
SHL	SONIC HEALTHCARE LTD	446
STO	SANTOS LTD	3,017
SUN	SUNCORP GROUP LTD	1,182
TCL	TRANSURBANGROUP	2,883
TLC	LOTTERY CORP LTD/THE	2,067
TLS	TELSTRA GROUP LTD	10,732
TWE	TREASURY WINE ESTATES LTD	754
WBC	WESTPAC BANKING CORP	3,194
WDS	WOODSIDE ENERGY GROUP LTD	1,764
WES	WESFARMERSLTD	1,054
WOW	WOOLWORTHSGROUP LTD	1,135
WTC	WISETECH GLOBAL LTD	174
XRO	XERO LTD	133
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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