
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

February 25, 2025

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

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Trade Date	25-February-2025
¹ N.A.V. per Unit	\$ 72.73
² N.A.V. per Creation Unit	\$ 1,818,170.00
Value of Index Basket Shares for 25-February-2025	\$ 1,816,831.63
³ Cash Component per Creation Unit	\$ 1,338.37
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 737,338,977.49
Date	26-February-2025
Opening Units on Issue	10,138,476.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,138,476.00

Index Basket Shares per Creation Unit for 26-February-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	587
AMC	AMCOR PLCCDI	519
ANZ	ANZ GROUP HOLDINGS LTD	2,779
APA	APA GROUP	1,208
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,734
BSL	BLUESCOPESTEEL LTD	409
BXB	BRAMBLES LTD	1,302
CAR	CAR GROUPLTD	352
CBA	COMMONWEALTH BANK OF AUSTRAL	1,561
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,250
CPU	COMPUTERSHARE LTD	520
CSL	CSL LTD	452
FMG	FORTESCUELTD	1,580

GMG	GOODMAN GROUP	1,895
GPT	GPT GROUP	1,787
IAG	INSURANCEAUSTRALIA GROUP	2,208
JHX	JAMES HARDIE INDUSTRIES CDI	401
MGR	MIRVAC GROUP	3,681
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,569
MQG	MACQUARIEGROUP LTD	331
NAB	NATIONAL AUSTRALIA BANK LTD	2,868
NEM	NEWMONT CORP CDI	116
NST	NORTHERN STAR RESOURCES LTD	1,073
ORG	ORIGIN ENERGY LTD	1,607
PLS	PILBARA MINERALS LTD	2,813
QAN	QANTAS AIRWAYS LTD	1,459
QBE	QBE INSURANCE GROUP LTD	1,404
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLTLD	346
RMD	RESMED INCCDI	553
S32	SOUTH32 LTD	4,219
SCG	SCENTRE GROUP	4,853
SEK	SEEK LTD	333
SGP	STOCKLAND	2,227
SHL	SONIC HEALTHCARE LTD	448
STO	SANTOS LTD	3,030
TCL	TRANSURBANGROUP	2,896
TLC	LOTTERY CORP LTD/THE	2,077
TLS	TELSTRA GROUP LTD	10,780
TWE	TREASURY WINE ESTATES LTD	757
WBC	WESTPAC BANKING CORP	3,208
WDS	WOODSIDE ENERGY GROUP LTD	1,771
WES	WESFARMERSLTD	1,059
WOW	WOOLWORTHSGROUP LTD	1,140
WTC	WISETECH GLOBAL LTD	175
XRO	XERO LTD	134
SUN	SUNCORP GROUP LTD	1,010
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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