
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

March 05, 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 SFY

Trade Date	05-March-2025
¹ N.A.V. per Unit	\$ 72.18
² N.A.V. per Creation Unit	\$ 1,804,417.50
Value of Index Basket Shares for 05-March-2025	\$ 1,801,736.07
³ Cash Component per Creation Unit	\$ 2,681.43
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 729,956,958.94
Date	06-March-2025
Opening Units on Issue	10,113,476.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,113,476.00

Index Basket Shares per Creation Unit for 06-March-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	589
AMC	AMCOR PLCCDI	520
ANZ	ANZ GROUP HOLDINGS LTD	2,786
APA	APA GROUP	1,211
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,746
BSL	BLUESCOPESTEEL LTD	410
BXB	BRAMBLES LTD	1,305
CAR	CAR GROUPLTD	353
CBA	COMMONWEALTH BANK OF AUSTRAL	1,566
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,254
CPU	COMPUTERSHARE LTD	522
CSL	CSL LTD	453
FMG	FORTESCUELTD	1,584

GMG	GOODMAN GROUP	1,900
GPT	GPT GROUP	1,792
IAG	INSURANCEAUSTRALIA GROUP	2,213
JHX	JAMES HARDIE INDUSTRIES CDI	402
MGR	MIRVAC GROUP	3,691
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,576
MQG	MACQUARIEGROUP LTD	332
NAB	NATIONAL AUSTRALIA BANK LTD	2,875
NEM	NEWMONT CORP CDI	117
NST	NORTHERN STAR RESOURCES LTD	1,075
ORG	ORIGIN ENERGY LTD	1,612
PLS	PILBARA MINERALS LTD	2,821
QAN	QANTAS AIRWAYS LTD	1,463
QBE	QBE INSURANCE GROUP LTD	1,408
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLTLD	347
RMD	RESMED INCCDI	555
S32	SOUTH32 LTD	4,230
SCG	SCENTRE GROUP	4,866
SEK	SEEK LTD	334
SGP	STOCKLAND	2,233
SHL	SONIC HEALTHCARE LTD	449
STO	SANTOS LTD	3,038
SUN	SUNCORP GROUP LTD	1,013
TCL	TRANSURBANGROUP	2,904
TLC	LOTTERY CORP LTD/THE	2,082
TLS	TELSTRA GROUP LTD	10,808
TWE	TREASURY WINE ESTATES LTD	759
WBC	WESTPAC BANKING CORP	3,216
WDS	WOODSIDE ENERGY GROUP LTD	1,776
WES	WESFARMERSLTD	1,062
WOW	WOOLWORTHSGROUP LTD	1,143
WTC	WISETECH GLOBAL LTD	175
XRO	XERO LTD	134
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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