
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

May 08, 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	08-May-2025
¹ N.A.V. per Unit	\$ 72.22
² N.A.V. per Creation Unit	\$ 1,805,577.50
Value of Index Basket Shares for 08-May-2025	\$ 1,803,047.42
³ Cash Component per Creation Unit	\$ 2,530.08
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 747,520,056.26
Date	09-May-2025
Opening Units on Issue	10,350,146.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,350,146.00

Index Basket Shares per Creation Unit for 09-May-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	578
AMC	AMCOR PLCCDI	546
ANZ	ANZ GROUP HOLDINGS LTD	2,749
APA	APA GROUP	1,197
ASX	ASX LTD	179
BHP	BHP GROUPLTD	4,688
BSL	BLUESCOPESTEEL LTD	405
BXB	BRAMBLES LTD	1,278
CAR	CAR GROUPLTD	349
CBA	COMMONWEALTH BANK OF AUSTRAL	1,546
COH	COCHLEAR LTD	60
COL	COLES GROUP LTD	1,238
CPU	COMPUTERSHARE LTD	514
CSL	CSL LTD	447
FMG	FORTESCUELTD	1,565

GMG	GOODMAN GROUP	1,877
GPT	GPT GROUP	1,770
IAG	INSURANCEAUSTRALIA GROUP	2,186
JHX	JAMES HARDIE INDUSTRIES CDI	397
MGR	MIRVAC GROUP	3,646
MPL	MEDIBANK PRIVATE LTD	2,545
MQG	MACQUARIEGROUP LTD	328
NAB	NATIONAL AUSTRALIA BANK LTD	2,837
NEM	NEWMONT CORP CDI	104
NST	NORTHERN STAR RESOURCES LTD	1,281
ORG	ORIGIN ENERGY LTD	1,592
PLS	PILBARA MINERALS LTD	2,795
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,398
QBE	QBE INSURANCE GROUP LTD	1,391
RIO	RIO TINTOLT	343
RMD	RESMED INCCDI	548
S32	SOUTH32 LTD	4,174
SCG	SCENTRE GROUP	4,807
SEK	SEEK LTD	330
SGP	STOCKLAND	2,206
SHL	SONIC HEALTHCARE LTD	444
SIG	SIGMA HEALTHCARE LTD	5,332
STO	SANTOS LTD	3,001
SUN	SUNCORP GROUP LTD	1,001
TCL	TRANSURBANGROUP	2,868
TLC	LOTTERY CORP LTD/THE	2,057
TLS	TELSTRA GROUP LTD	10,677
TWE	TREASURY WINE ESTATES LTD	750
WBC	WESTPAC BANKING CORP	3,170
WDS	WOODSIDE ENERGY GROUP LTD	1,755
WES	WESFARMERSLTD	1,049
WOW	WOOLWORTHSGROUP LTD	1,129
WTC	WISETECH GLOBAL LTD	173
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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