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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

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**April 02, 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 SFY Fund

Trade Date	02-April-2025
<sup>1</sup> N.A.V. per Unit	\$ 70.34
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,758,492.50
Value of Index Basket Shares for 02-April-2025	\$ 1,758,575.97
<sup>3</sup> Cash Component per Creation Unit	- \$ 83.47
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 711,378,495.43
Date	03-April-2025
Opening Units on Issue	10,113,476.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	10,113,476.00

## Index Basket Shares per Creation Unit for 03-April-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	579
AMC	AMCOR PLCCDI	547
ANZ	ANZ GROUP HOLDINGS LTD	2,753
APA	APA GROUP	1,198
ASX	ASX LTD	179
BHP	BHP GROUPLTD	4,695
BSL	BLUESCOPESTEEL LTD	406
BXB	BRAMBLES LTD	1,280
CAR	CAR GROUPLTD	350
CBA	COMMONWEALTH BANK OF AUSTRAL	1,549
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,240
CPU	COMPUTERSHARE LTD	515
CSL	CSL LTD	448
FMG	FORTESCUELTD	1,567

GMG	GOODMAN GROUP	1,879
GPT	GPT GROUP	1,773
IAG	INSURANCEAUSTRALIA GROUP	2,189
JHX	JAMES HARDIE INDUSTRIES CDI	398
MGR	MIRVAC GROUP	3,651
MPL	MEDIBANK PRIVATE LTD	2,548
MQG	MACQUARIEGROUP LTD	328
NAB	NATIONAL AUSTRALIA BANK LTD	2,841
NEM	NEWMONT CORP CDI	104
NST	NORTHERN STAR RESOURCES LTD	1,059
ORG	ORIGIN ENERGY LTD	1,594
PLS	PILBARA MINERALS LTD	2,799
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,400
QBE	QBE INSURANCE GROUP LTD	1,393
RIO	RIO TINTOLT	344
RMD	RESMED INCCDI	549
S32	SOUTH32 LTD	4,180
SCG	SCENTRE GROUP	4,813
SEK	SEEK LTD	330
SGP	STOCKLAND	2,209
SHL	SONIC HEALTHCARE LTD	445
SIG	SIGMA HEALTHCARE LTD	5,340
STO	SANTOS LTD	3,005
SUN	SUNCORP GROUP LTD	1,002
TCL	TRANSURBANGROUP	2,872
TLC	LOTTERY CORP LTD/THE	2,060
TLS	TELSTRA GROUP LTD	10,692
TWE	TREASURY WINE ESTATES LTD	751
WBC	WESTPAC BANKING CORP	3,174
WDS	WOODSIDE ENERGY GROUP LTD	1,757
WES	WESFARMERSLTD	1,050
WOW	WOOLWORTHSGROUP LTD	1,130
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](http://www.ssga.com).

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End of Report