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**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](http://www.ssga.com/au)

**June 18, 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	18-June-2025
<sup>1</sup> N.A.V. per Unit	\$ 75.61
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,890,182.50
Value of Index Basket Shares for 18-June-2025	\$ 1,890,169.48
<sup>3</sup> Cash Component per Creation Unit	\$ 13.02
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 780,656,863.83
Date	19-June-2025
Opening Units on Issue	10,325,146.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	10,325,146.00

## Index Basket Shares per Creation Unit for 19-June-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	580
AMC	AMCOR PLCCDI	548
ANZ	ANZ GROUP HOLDINGS LTD	2,758
APA	APA GROUP	1,200
ASX	ASX LTD	180
BHP	BHP GROUPLTD	4,703
BSL	BLUESCOPESTEEL LTD	407
BXB	BRAMBLES LTD	1,282
CAR	CAR GROUPLTD	350
CBA	COMMONWEALTH BANK OF AUSTRAL	1,551
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,242
CPU	COMPUTERSHARE LTD	516
CSL	CSL LTD	449
FMG	FORTESCUELTD	1,570



GMG	GOODMAN GROUP	1,883
GPT	GPT GROUP	1,776
IAG	INSURANCEAUSTRALIA GROUP	2,193
JHX	JAMES HARDIE INDUSTRIES CDI	398
MGR	MIRVAC GROUP	3,658
MPL	MEDIBANK PRIVATE LTD	2,553
MQG	MACQUARIEGROUP LTD	329
NAB	NATIONAL AUSTRALIA BANK LTD	2,846
NEM	NEWMONT CORP CDI	104
NST	NORTHERN STAR RESOURCES LTD	1,285
ORG	ORIGIN ENERGY LTD	1,597
PLS	PILBARA MINERALS LTD	2,804
PME	PRO MEDICUS LTD	50
QAN	QANTAS AIRWAYS LTD	1,403
QBE	QBE INSURANCE GROUP LTD	1,395
RIO	RIO TINTOLT	344
RMD	RESMED INCCDI	550
S32	SOUTH32 LTD	4,187
SCG	SCENTRE GROUP	4,822
SEK	SEEK LTD	331
SGP	STOCKLAND	2,213
SHL	SONIC HEALTHCARE LTD	445
SIG	SIGMA HEALTHCARE LTD	5,349
STO	SANTOS LTD	3,011
SUN	SUNCORP GROUP LTD	1,004
TCL	TRANSURBANGROUP	2,877
TLC	LOTTERY CORP LTD/THE	2,063
TLS	TELSTRA GROUP LTD	10,711
TWE	TREASURY WINE ESTATES LTD	752
WBC	WESTPAC BANKING CORP	3,180
WDS	WOODSIDE ENERGY GROUP LTD	1,760
WES	WESFARMERSLTD	1,052
WOW	WOOLWORTHSGROUP LTD	1,132
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](http://www.ssga.com).

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End of Report