
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 22, 2024

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR[®] S&P[®]/ASX 50 Fund SFY

Trade Date	22-March-2024
¹ N.A.V. per Unit	\$ 69.51
² N.A.V. per Creation Unit	\$ 1,737,805.00
Value of Index Basket Shares for 22-March-2024	\$ 1,737,452.81
³ Cash Component per Creation Unit	\$ 352.19
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 815,333,292.38
Date	25-March-2024
Opening Units on Issue	11,729,348.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,729,348.00

Index Basket Shares per Creation Unit for 25-March-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	609
AMC	AMCOR PLCCDI	579
ANZ	ANZ GROUP HOLDINGS LTD	2,863
APA	APA GROUP	1,223
ASX	ASX LTD	185
BHP	BHP GROUPLTD	4,830
BSL	BLUESCOPESTEEL LTD	423
BXB	BRAMBLES LTD	1,326
CBA	COMMONWEALTH BANK OF AUSTRAL	1,596
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,276
CPU	COMPUTERSHARE LTD	542
CSL	CSL LTD	460
DXS	DEXUS/AU	1,025
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,297

FMG	FORTESCUE LTD	1,612
GMG	GOODMAN GROUP	1,647
GPT	GPT GROUP	1,826
IAG	INSURANCE AUSTRALIA GROUP	2,289
JHX	JAMES HARDIE INDUSTRIES CDI	415
MGR	MIRVAC GROUP	3,761
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,625
MQG	MACQUARIE GROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	2,965
NEM	NEWMONT CORP CDI	165
NST	NORTHERN STAR RESOURCES LTD	1,095
ORG	ORIGIN ENERGY LTD	1,640
PLS	PILBARA MINERALS LTD	2,696
QAN	QANTAS AIRWAYS LTD	1,644
QBE	QBE INSURANCE GROUP LTD	1,424
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTO LTD	354
RMD	RESMED INC CDI	565
S32	SOUTH32 LTD	4,301
SCG	SCENTRE GROUP	4,947
SEK	SEEK LTD	338
SGP	STOCKLAND	2,270
SHL	SONIC HEALTHCARE LTD	455
STO	SANTOS LTD	3,096
SUN	SUNCORP GROUP LTD	1,211
TCL	TRANSURBAN GROUP	2,944
TLC	LOTTERY CORP LTD/THE	2,122
TLS	TELSTRA GROUP LTD	11,013
TWE	TREASURY WINE ESTATES LTD	773
WBC	WESTPAC BANKING CORP	3,334
WDS	WOODSIDE ENERGY GROUP LTD	1,810
WES	WESFARMERS LTD	1,082
WOW	WOOLWORTHS GROUP LTD	1,164
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.

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