
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

February 08, 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

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Daily Fund Update

Trade Date	08-February-2024
¹ N.A.V. per Unit	\$ 68.02
² N.A.V. per Creation Unit	\$ 1,700,380.00
Value of Index Basket Shares for 08-February-2024	\$ 1,700,438.88
³ Cash Component per Creation Unit	- \$ 58.88
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 799,474,235.14
Date	09-February-2024
Opening Units on Issue	11,754,348.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,754,348.00

Index Basket Shares per Creation Unit for 09-February-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	607
AMC	AMCOR PLCCDI	569
ANZ	ANZ GROUP HOLDINGS LTD	2,814
APA	APA GROUP	1,201
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,746
BSL	BLUESCOPESTEEL LTD	421
BXB	BRAMBLES LTD	1,303
CBA	COMMONWEALTH BANK OF AUSTRAL	1,569
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,253
CPU	COMPUTERSHARE LTD	537
CSL	CSL LTD	452
DXS	DEXUS/AU	1,007
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,274

FMG	FORTESCUE LTD	1,586
GMG	GOODMAN GROUP	1,618
GPT	GPT GROUP	1,794
IAG	INSURANCE AUSTRALIA GROUP	2,273
JHX	JAMES HARDIE INDUSTRIES CDI	410
MGR	MIRVAC GROUP	3,695
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,579
MQG	MACQUARIE GROUP LTD	337
NAB	NATIONAL AUSTRALIA BANK LTD	2,930
NEM	NEWMONT CORP CDI	335
NST	NORTHERN STAR RESOURCES LTD	1,076
ORG	ORIGIN ENERGY LTD	1,613
PLS	PILBARA MINERALS LTD	2,649
QAN	QANTAS AIRWAYS LTD	1,615
QBE	QBE INSURANCE GROUP LTD	1,399
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTO LTD	348
RMD	RESMED INC CDI	475
S32	SOUTH32 LTD	4,241
SCG	SCENTRE GROUP	4,860
SEK	SEEK LTD	334
SGP	STOCKLAND	2,235
SHL	SONIC HEALTHCARE LTD	444
STO	SANTOS LTD	3,041
SUN	SUNCORP GROUP LTD	1,189
TCL	TRANSURBAN GROUP	2,892
TLC	LOTTERY CORP LTD/THE	2,084
TLS	TELSTRA GROUP LTD	10,819
TWE	TREASURY WINE ESTATES LTD	747
WBC	WESTPAC BANKING CORP	3,286
WDS	WOODSIDE ENERGY GROUP LTD	1,778
WES	WESFARMERS LTD	1,062
WOW	WOOLWORTHS GROUP LTD	1,144
XRO	XERO LTD	132
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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