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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

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

**June 12, 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<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund SFY

Trade Date	12-June-2024
<sup>1</sup> N.A.V. per Unit	\$ 68.94
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,723,470.00
Value of Index Basket Shares for 12-June-2024	\$ 1,723,488.73
<sup>3</sup> Cash Component per Creation Unit	- \$ 18.73
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 800,959,145.51
Date	13-June-2024
Opening Units on Issue	11,618,414.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,618,414.00

## Index Basket Shares per Creation Unit for 13-June-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	606
AMC	AMCOR PLCCDI	576
ANZ	ANZ GROUP HOLDINGS LTD	2,849
APA	APA GROUP	1,217
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,806
BSL	BLUESCOPESTEEL LTD	421
BXB	BRAMBLES LTD	1,320
CBA	COMMONWEALTH BANK OF AUSTRAL	1,588
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,269
CPU	COMPUTERSHARE LTD	539
CSL	CSL LTD	458
DXS	DEXUS/AU	1,020
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,376

FMG	FORTESCUE LTD	1,605
GMG	GOODMAN GROUP	1,639
GPT	GPT GROUP	1,817
IAG	INSURANCE AUSTRALIA GROUP	2,278
JHX	JAMES HARDIE INDUSTRIES CDI	413
MGR	MIRVAC GROUP	3,742
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,612
MQG	MACQUARIE GROUP LTD	340
NAB	NATIONAL AUSTRALIA BANK LTD	2,951
NEM	NEWMONT CORP CDI	165
NST	NORTHERN STAR RESOURCES LTD	1,090
ORG	ORIGIN ENERGY LTD	1,632
PLS	PILBARA MINERALS LTD	2,683
QAN	QANTAS AIRWAYS LTD	1,636
QBE	QBE INSURANCE GROUP LTD	1,417
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	352
RMD	RESMED INC CDI	563
S32	SOUTH32 LTD	4,279
SCG	SCENTRE GROUP	4,923
SEK	SEEK LTD	336
SGP	STOCKLAND	2,259
SHL	SONIC HEALTHCARE LTD	453
STO	SANTOS LTD	3,080
SUN	SUNCORP GROUP LTD	1,205
TCL	TRANSURBAN GROUP	2,929
TLC	LOTTERY CORP LTD/THE	2,111
TLS	TELSTRA GROUP LTD	10,959
TWE	TREASURY WINE ESTATES LTD	770
WBC	WESTPAC BANKING CORP	3,318
WDS	WOODSIDE ENERGY GROUP LTD	1,801
WES	WESFARMERS LTD	1,076
WOW	WOOLWORTHS GROUP LTD	1,159
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.

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