STATE STREET GLOBAL ADVISORS SPDR®

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 01, 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

Trade Date	01-March-2024
¹ N.A.V. per Unit	\$ 69.08
² N.A.V. per Creation Unit	\$ 1,726,992.50
Value of Index Basket Shares for 01-March-2024	\$ 1,726,696.49
³ Cash Component per Creation Unit	\$ 296.01
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 810,259,703.40
Date	04-March-2024
Opening Units on Issue	11,729,348.00
Applications	25,000.00
Redemptions	0.00
⁵ Ending Units on Issue	11,754,348.00

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Index Basket Shares per Creation Unit for 04-March-2024

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	611
AMC	AMCOR PLCCDI	572
ANZ	ANZ GROUP HOLDINGS LTD	2,831
APA	APA GROUP	1,209
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,775
BSL	BLUESCOPESTEEL LTD	423
BXB	BRAMBLES LTD	1,311
СВА	COMMONWEALTH BANK OF AUSTRAL	1,578
СОН	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,261
CPU	COMPUTERSHARE LTD	540
CSL	CSL LTD	455
DXS	DEXUS/AU	1,013
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,282

STATE STREET GLOBAL ADVISORS SPDR®

GPTGPT GROUP1.804IAGINSURANCEAUSTRALIA GROUP2.287JHXJAMES HARDIE INDUSTRIES CDI412MGRMIRVAC GROUP3.717MINMINERAL RESOURCES LTD164MPLMEDIBANK PRIVATE LTD2.594MQGMACQUARIEGROUP LTD3.39NABNATIONAL AUSTRALIA BANK LTD2.947NEMNEWMONT CORP CDI3.37NEMNORTHERN STAR RESOURCES LTD1.083ORGORIGIN ENERGY LTD1.623PLSPLBARA MINERALS LTD2.666QANQANTAS AIRWAYS LTD1.624QEEQEE INSURANCE GROUP LTD1.624QEEQEE INSURANCE GROUP LTD1.624GREGBE INSURANCE GROUP LTD1.624SQSOUTH32 LTD4.267SISOUTH32 LTD4.267SGSCENTRE GROUP4.267SGSCENTRE GROUP4.267SISONIC HEALTHCARE LTD4.267STOSANTOS LTD3.058SGPSTOCKLAND2.249SILNSUNCORP GROUP LTD1.197TLCTRANSURBANGROUP2.909TLCLOTTERY CORP LTD/THE2.097TLSTELSTRA GROUP LTD1.0.884WESTWESDARGOUP LTD1.0.884WESSWESTARA GROUP LTD1.0.884WOOSIDE ENERGY GROUP LTD1.0.884WOOSIDE ENERGY GROUP LTD1.161WASWOOSIDE ENERGY GROUP LTD1.161WASWOOSIDE ENERGY GROUP LTD1.161 <tr< th=""><th>FMG</th><th>FORTESCUELTD</th><th>1,595</th></tr<>	FMG	FORTESCUELTD	1,595
IAGINSURANCEAUSTRALIA GROUP2.287JHXJAMES HARDIE INDUSTRIES CDI412MGRMIRVAC GROUP3.717MINMINERAL RESOURCES LTD164MFLMEDIBANK PRIVATE LTD2.594MGGMACQUARIEGROUP LTD339NABNATIONAL AUSTRALIA BANK LTD2.947NEMNEWMONT CORP CDI337NGTNORTHERN STAR RESOURCES LTD1.083ORGORIGIN ENERGY LTD1.623PLSPILBARA MINERALS LTD2.665QANQANTAS AIRWAYS LTD1.624QBEQBE INSURANCE GROUP LTD1.407RRCRAMSAY HEALTH CARE LTD1.624QBEQBE INSURANCE GROUP LTD1.407RRCRAMSAY HEALTH CARE LTD4.267SGGSCENTRE GROUP4.889SGSSCENTRE GROUP4.893SGSCENTRE GROUP4.807SGPSTOCKLAND2.249SHLSONIC HEALTHCARE LTD4.477STOSANTOS LTD3.059SUNSUNCORP GROUP LTD1.197TCLLOTTERY CORP LTD/THE2.097TLSTELSTRA GROUP LTD1.0.884TWETREASURY WINE ESTATES LTD752WGSWOODSIDE ENERGY GROUP LTD1.0.884WOWWOOLWORTHSGROUP LTD1.0.884WOWWOOLWORTHSGROUP LTD1.0.884WORSWOOLWORTHSGROUP LTD1.0.884WORSWOOLWORTHSGROUP LTD1.0.884WORAWOOLWORTHSGROUP LTD1.0.884WO	GMG	GOODMAN GROUP	1,628
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NABNATIONAL AUSTRALIA BANK LTD2.947NEMNEWMONT CORP CDI337NSTNORTHERN STAR RESOURCES LTD1.083ORGORIGIN ENERGY LTD1.623PLSPILBARA MINERALS LTD2.665QANQANTAS AIRWAYS LTD1.624QBEQBE INSURANCE GROUP LTD1.407RHCRAMSAY HEALTH CARE LTD1.1627RIORIO TINTOLTD360RMDRESMED INCCDI4.78S32SOUTH32 LTD4.889SEKSEEK LTD3.36SGPSTOCKLAND2.249SHLSONIC HEALTHCARE LTD4.47STOSANTOS LTD3.059SUNSUNCORP GROUP LTD1.197TCLTRANSURBANGROUP2.909TLCLOTTERY CORP LTD/THE2.097TLSTELSTRA GROUP LTD10.884TWETREASURY WINE ESTATES LTD752WBCWESFARMERSLTD1.068WOOLWORTHSGROUP LTD1.789WESWESFARMERSLTD1.068WOOLWORTHSGROUP LTD1.181XROXERO LTD1.181	MPL	MEDIBANK PRIVATE LTD	2,594
NEMNEWMONT CORP CDI337NSTNORTHERN STAR RESOURCES LTD1,083ORGORIGIN ENERGY LTD1,623PLSPLBARA MINERALS LTD2,665QANQANTAS AIRWAYS LTD1,624QBEQBE INSURANCE GROUP LTD1,407RHCRAMSAY HEALTH CARE LTD1,75RIORIO TINTOLTD350S32SOUTH32 LTD4,267SCGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD1,197TCLTRANSURBANGROUP2,009TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD762WESWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,161XROXERO LTD1,161XROXERO LTD1,161	MQG	MACQUARIEGROUP LTD	339
NSTNORTHERN STAR RESOURCES LTD1.083ORGORIGIN ENERGY LTD1.623PLSPILBARA MINERALS LTD2.665QANQANTAS AIRWAYS LTD1.624QBEQBE INSURANCE GROUP LTD1.677RHCRAMSAY HEALTH CARE LTD1.75RIORIO TINTOLTD350RMDRESMED INCCDI4.788S32SOUTH32 LTD4.267SCGSCENTRE GROUP336SGPSTOCKLAND2.249SHLSONIC HEALTHCARE LTD1.197TCLTRANSURBANGROUP3.069SUNSUNCORP GROUP LTD1.197TCLLOTTERY CORP LTD/THE2.097TLSTELSTRA GROUP LTD1.0.884TWEWESTPAC BANKING CORP3.306WDSWOODSIDE ENERGY GROUP LTD1.789WESWESFARMERSLTD1.068WOWWOOLWORTHSGROUP LTD1.161XROXERO LTD1.161XROXERO LTD1.161	NAB	NATIONAL AUSTRALIA BANK LTD	2,947
ORGORIGIN ENERGY LTD1,623PLSPILBARA MINERALS LTD2,665QANQANTAS AIRWAYS LTD1,624QBEQBE INSURANCE GROUP LTD1,407RHCRAMSAY HEALTH CARE LTD175RIORIO TINTOLTD350RMDRESMED INCCDI4478S32SOUTH32 LTD4,267SCGSCENTRE GROUP336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD4477STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWEWESFARMERSLTD3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESAWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD1,151	NEM	NEWMONT CORP CDI	337
PLSPILBARA MINERALS LTD2,665QANQANTAS AIRWAYS LTD1,624QBEQBE INSURANCE GROUP LTD1,407RHCRAMSAY HEALTH CARE LTD175RIORIO TINTOLTD350RMDRESMED INCCDI4,287S22SOUTH32 LTD4,287SGGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD4477STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWOODSIDE ENERGY GROUP LTD1,789WESAWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD1,151	NST	NORTHERN STAR RESOURCES LTD	1,083
QANQANTAS AIRWAYS LTD1,624QBEQBE INSURANCE GROUP LTD1,407RHCRAMSAY HEALTH CARE LTD175RIORIO TINTOLTD350RMDRESMED INCCDI4478S32SOUTH32 LTD4,267SCGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,099TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WOOLSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOOL WORTHSGROUP LTD1,151XROXERO LTD1,151	ORG	ORIGIN ENERGY LTD	1,623
QBEQBE INSURANCE GROUP LTD1,407RHCRAMSAY HEALTH CARE LTD175RIORIO TINTOLTD350RMDRESMED INCCDI478S32SOUTH32 LTD4,267SCGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESFARMERSLTD1,789WOODSIDE ENERGY GROUP LTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD1,131	PLS	PILBARA MINERALS LTD	2,665
RHCRAMSAY HEALTH CARE LTD175RIORIO TINTOLTD350RMDRESMED INCCDI478S32SOUTH32 LTD4,267SCGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWEWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,013XROXERO LTD1,33	QAN	QANTAS AIRWAYS LTD	1,624
RIORIO TINTOLTD350RMDRESMED INCCDI478S32SOUTH32 LTD4,267SCGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD4477STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,331TROXERO LTD1,331	QBE	QBE INSURANCE GROUP LTD	1,407
RMDRESMED INCCDI478S32SOUTH32 LTD4,267SCGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,099TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,331TAROXERO LTD1,331	RHC	RAMSAY HEALTH CARE LTD	175
S32SOUTH32 LTD4,267SCGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	RIO	RIO TINTOLTD	350
SCGSCENTRE GROUP4,889SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD1,330	RMD	RESMED INCCDI	478
SEKSEEK LTD336SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	S32	SOUTH32 LTD	4,267
SGPSTOCKLAND2,249SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	SCG	SCENTRE GROUP	4,889
SHLSONIC HEALTHCARE LTD447STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	SEK	SEEK LTD	336
STOSANTOS LTD3,059SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WeSWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	SGP	STOCKLAND	2,249
SUNSUNCORP GROUP LTD1,197TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	SHL	SONIC HEALTHCARE LTD	447
TCLTRANSURBANGROUP2,909TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	STO	SANTOS LTD	3,059
TLCLOTTERY CORP LTD/THE2,097TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	SUN	SUNCORP GROUP LTD	1,197
TLSTELSTRA GROUP LTD10,884TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	TCL	TRANSURBANGROUP	2,909
TWETREASURY WINE ESTATES LTD752WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	TLC	LOTTERY CORP LTD/THE	2,097
WBCWESTPAC BANKING CORP3,306WDSWOODSIDE ENERGY GROUP LTD1,789WESWESFARMERSLTD1,068WOWWOOLWORTHSGROUP LTD1,151XROXERO LTD133	TLS	TELSTRA GROUP LTD	10,884
WDS WOODSIDE ENERGY GROUP LTD 1,789 WES WESFARMERSLTD 1,068 WOW WOOLWORTHSGROUP LTD 1,151 XRO XERO LTD 133	TWE	TREASURY WINE ESTATES LTD	752
WES WESFARMERSLTD 1,068 WOW WOOLWORTHSGROUP LTD 1,151 XRO XERO LTD 133	WBC	WESTPAC BANKING CORP	3,306
WOW WOOLWORTHSGROUP LTD 1,151 XRO XERO LTD 133	WDS	WOODSIDE ENERGY GROUP LTD	1,789
XRO XERO LTD 133	WES	WESFARMERSLTD	1,068
	WOW	WOOLWORTHSGROUP LTD	1,151
Number of Stocks 50	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.

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End of Report

