
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

SFY

Daily Fund Update

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

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
CBA	COMMONWEALTH BANK OF AUSTRAL	1,578
COH	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

FMG	FORTESCUE LTD	1,595
GMG	GOODMAN GROUP	1,628
GPT	GPT GROUP	1,804
IAG	INSURANCE AUSTRALIA GROUP	2,287
JHX	JAMES HARDIE INDUSTRIES CDI	412
MGR	MIRVAC GROUP	3,717
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,594
MQG	MACQUARIE GROUP LTD	339
NAB	NATIONAL AUSTRALIA BANK LTD	2,947
NEM	NEWMONT CORP CDI	337
NST	NORTHERN STAR RESOURCES LTD	1,083
ORG	ORIGIN ENERGY LTD	1,623
PLS	PILBARA MINERALS LTD	2,665
QAN	QANTAS AIRWAYS LTD	1,624
QBE	QBE INSURANCE GROUP LTD	1,407
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	350
RMD	RESMED INC CDI	478
S32	SOUTH32 LTD	4,267
SCG	SCENTRE GROUP	4,889
SEK	SEEK LTD	336
SGP	STOCKLAND	2,249
SHL	SONIC HEALTHCARE LTD	447
STO	SANTOS LTD	3,059
SUN	SUNCORP GROUP LTD	1,197
TCL	TRANSURBAN GROUP	2,909
TLC	LOTTERY CORP LTD/THE	2,097
TLS	TELSTRA GROUP LTD	10,884
TWE	TREASURY WINE ESTATES LTD	752
WBC	WESTPAC BANKING CORP	3,306
WDS	WOODSIDE ENERGY GROUP LTD	1,789
WES	WESFARMERS LTD	1,068
WOW	WOOLWORTHS GROUP LTD	1,151
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.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report