
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 05, 2025

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

David Lom

Company Secretary

State Street Global Advisors, Australia Services Limited

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SPDR[®] S&P[®]/ASX 50 SFY Fund

Trade Date	05-February-2025
¹ N.A.V. per Unit	\$ 73.98
² N.A.V. per Creation Unit	\$ 1,849,422.50
Value of Index Basket Shares for 05-February-2025	\$ 1,849,297.06
³ Cash Component per Creation Unit	\$ 125.44
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 753,712,284.03
Date	06-February-2025
Opening Units on Issue	10,188,476.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,188,476.00

Index Basket Shares per Creation Unit for 06-February-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	585
AMC	AMCOR PLCCDI	517
ANZ	ANZ GROUP HOLDINGS LTD	2,768
APA	APA GROUP	1,204
ASX	ASX LTD	180
BHP	BHP GROUPLTD	4,717
BSL	BLUESCOPESTEEL LTD	408
BXB	BRAMBLES LTD	1,297
CAR	CAR GROUPLTD	351
CBA	COMMONWEALTH BANK OF AUSTRAL	1,556
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,246
CPU	COMPUTERSHARE LTD	518
CSL	CSL LTD	450
FMG	FORTESCUELTD	1,574

GMG	GOODMAN GROUP	1,777
GPT	GPT GROUP	1,781
IAG	INSURANCEAUSTRALIA GROUP	2,200
JHX	JAMES HARDIE INDUSTRIES CDI	399
MGR	MIRVAC GROUP	3,668
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,560
MQG	MACQUARIEGROUP LTD	329
NAB	NATIONAL AUSTRALIA BANK LTD	2,857
NEM	NEWMONT CORP CDI	116
NST	NORTHERN STAR RESOURCES LTD	1,069
ORG	ORIGIN ENERGY LTD	1,601
PLS	PILBARA MINERALS LTD	2,803
QAN	QANTAS AIRWAYS LTD	1,454
QBE	QBE INSURANCE GROUP LTD	1,399
RHC	RAMSAY HEALTH CARE LTD	173
RIO	RIO TINTOLTLD	345
RMD	RESMED INCCDI	551
S32	SOUTH32 LTD	4,204
SCG	SCENTRE GROUP	4,835
SEK	SEEK LTD	332
SGP	STOCKLAND	2,219
SHL	SONIC HEALTHCARE LTD	447
STO	SANTOS LTD	3,019
SUN	SUNCORP GROUP LTD	1,183
TCL	TRANSURBANGROUP	2,885
TLC	LOTTERY CORP LTD/THE	2,069
TLS	TELSTRA GROUP LTD	10,741
TWE	TREASURY WINE ESTATES LTD	754
WBC	WESTPAC BANKING CORP	3,196
WDS	WOODSIDE ENERGY GROUP LTD	1,765
WES	WESFARMERSLTD	1,055
WOW	WOOLWORTHSGROUP LTD	1,136
WTC	WISETECH GLOBAL LTD	174
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.

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