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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)

**November 27, 2023**

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 SFY Fund

Trade Date	27-November-2023
<sup>1</sup> N.A.V. per Unit	\$ 62.55
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,563,822.50
Value of Index Basket Shares for 27-November-2023	\$ 1,563,856.10
<sup>3</sup> Cash Component per Creation Unit	- \$ 33.60
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 745,473,320.48
Date	28-November-2023
Opening Units on Issue	11,917,483.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,917,483.00

## Index Basket Shares per Creation Unit for 28-November-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	614
AMC	AMCOR PLCCDI	574
ANZ	ANZ GROUP HOLDINGS LTD	2,841
APA	APA GROUP	1,190
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,788
BSL	BLUESCOPESTEEL LTD	431
BXB	BRAMBLES LTD	1,313
CBA	COMMONWEALTH BANK OF AUSTRAL	1,584
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,265
CPU	COMPUTERSHARE LTD	542
CSL	CSL LTD	456
DXS	DEXUS/AU	1,017
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,287

FMG	Fortescue Ltd	1,601
GMG	GOODMAN GROUP	1,620
GPT	GPT GROUP	1,811
IAG	INSURANCEAUSTRALIA GROUP	2,307
JHX	JAMES HARDIE INDUSTRIES CDI	416
MGR	MIRVAC GROUP	3,730
MIN	MINERAL RESOURCES LTD	164
MPL	MEDIBANK PRIVATE LTD	2,603
MQG	MACQUARIEGROUP LTD	340
NAB	NATIONAL AUSTRALIA BANK LTD	2,968
NEM	NEWMONT CORP CDI	338
NST	NORTHERN STAR RESOURCES LTD	1,089
ORG	ORIGIN ENERGY LTD	1,628
PLS	PILBARA MINERALS LTD	2,664
QAN	QANTAS AIRWAYS LTD	1,630
QBE	QBE INSURANCE GROUP LTD	1,410
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	351
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD	4,297
SCG	SCENTRE GROUP	4,906
SEK	SEEK LTD	337
SGP	STOCKLAND	2,256
SHL	SONIC HEALTHCARE LTD	446
STO	SANTOS LTD	3,070
SUN	SUNCORP GROUP LTD	1,197
TCL	TRANSURBANGROUP	2,912
TLC	LOTTERY CORP LTD/THE	2,104
TLS	TELSTRA GROUP LTD	10,922
TWE	TREASURY WINE ESTATES LTD	755
WBC	WESTPAC BANKING CORP	3,317
WDS	WOODSIDE ENERGY GROUP LTD	1,795
WES	WESFARMERSLTD	1,072
WOW	WOOLWORTHSGROUP LTD	1,152
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](http://www.ssga.com).

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