

---

**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)

**February 17, 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

For personal use only

# SPDR<sup>®</sup> S&P<sup>®</sup>/ASX 50 SFY Fund

Trade Date	17-February-2025
<sup>1</sup> N.A.V. per Unit	\$ 75.13
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,878,245.00
Value of Index Basket Shares for 17-February-2025	\$ 1,877,699.13
<sup>3</sup> Cash Component per Creation Unit	\$ 545.87
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 763,579,803.79
Date	18-February-2025
Opening Units on Issue	10,163,476.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	10,163,476.00

## Index Basket Shares per Creation Unit for 18-February-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	586
AMC	AMCOR PLCCDI	518
ANZ	ANZ GROUP HOLDINGS LTD	2,775
APA	APA GROUP	1,207
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,728
BSL	BLUESCOPESTEEL LTD	409
BXB	BRAMBLES LTD	1,300
CAR	CAR GROUPLTD	352
CBA	COMMONWEALTH BANK OF AUSTRAL	1,560
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,249
CPU	COMPUTERSHARE LTD	520
CSL	CSL LTD	451
FMG	FORTESCUELTD	1,578

GMG	GOODMAN GROUP	1,781
GPT	GPT GROUP	1,785
IAG	INSURANCEAUSTRALIA GROUP	2,205
JHX	JAMES HARDIE INDUSTRIES CDI	400
MGR	MIRVAC GROUP	3,677
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,566
MQG	MACQUARIEGROUP LTD	330
NAB	NATIONAL AUSTRALIA BANK LTD	2,864
NEM	NEWMONT CORP CDI	116
NST	NORTHERN STAR RESOURCES LTD	1,071
ORG	ORIGIN ENERGY LTD	1,605
PLS	PILBARA MINERALS LTD	2,810
QAN	QANTAS AIRWAYS LTD	1,457
QBE	QBE INSURANCE GROUP LTD	1,403
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLTLD	346
RMD	RESMED INCCDI	553
S32	SOUTH32 LTD	4,214
SCG	SCENTRE GROUP	4,847
SEK	SEEK LTD	333
SGP	STOCKLAND	2,224
SHL	SONIC HEALTHCARE LTD	448
STO	SANTOS LTD	3,026
TCL	TRANSURBANGROUP	2,892
TLC	LOTTERY CORP LTD/THE	2,074
TLS	TELSTRA GROUP LTD	10,767
TWE	TREASURY WINE ESTATES LTD	756
WBC	WESTPAC BANKING CORP	3,204
WDS	WOODSIDE ENERGY GROUP LTD	1,769
WES	WESFARMERSLTD	1,057
WOW	WOOLWORTHSGROUP LTD	1,138
WTC	WISETECH GLOBAL LTD	175
XRO	XERO LTD	134
SUNDD	SUNCORP GROUP LTD	1,009
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).

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](http://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