
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 18, 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	18-February-2025
¹ N.A.V. per Unit	\$ 74.63
² N.A.V. per Creation Unit	\$ 1,865,847.50
Value of Index Basket Shares for 18-February-2025	\$ 1,865,311.20
³ Cash Component per Creation Unit	\$ 536.30
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 758,540,324.59
Date	19-February-2025
Opening Units on Issue	10,163,476.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,163,476.00

Index Basket Shares per Creation Unit for 19-February-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	587
AMC	AMCOR PLCCDI	518
ANZ	ANZ GROUP HOLDINGS LTD	2,776
APA	APA GROUP	1,207
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,729
BSL	BLUESCOPESTEEL LTD	409
BXB	BRAMBLES LTD	1,301
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	1,782
GPT	GPT GROUP	1,786
IAG	INSURANCEAUSTRALIA GROUP	2,206
JHX	JAMES HARDIE INDUSTRIES CDI	400
MGR	MIRVAC GROUP	3,678
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,567
MQG	MACQUARIEGROUP LTD	330
NAB	NATIONAL AUSTRALIA BANK LTD	2,865
NEM	NEWMONT CORP CDI	116
NST	NORTHERN STAR RESOURCES LTD	1,072
ORG	ORIGIN ENERGY LTD	1,606
PLS	PILBARA MINERALS LTD	2,811
QAN	QANTAS AIRWAYS LTD	1,458
QBE	QBE INSURANCE GROUP LTD	1,403
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLTLD	346
RMD	RESMED INCCDI	553
S32	SOUTH32 LTD	4,215
SCG	SCENTRE GROUP	4,849
SEK	SEEK LTD	333
SGP	STOCKLAND	2,225
SHL	SONIC HEALTHCARE LTD	448
STO	SANTOS LTD	3,027
TCL	TRANSURBANGROUP	2,893
TLC	LOTTERY CORP LTD/THE	2,075
TLS	TELSTRA GROUP LTD	10,770
TWE	TREASURY WINE ESTATES LTD	756
WBC	WESTPAC BANKING CORP	3,205
WDS	WOODSIDE ENERGY GROUP LTD	1,770
WES	WESFARMERSLTD	1,058
WOW	WOOLWORTHSGROUP LTD	1,139
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.

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