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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)

**February 21, 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<sup>®</sup> S&P<sup>®</sup>/ASX 50 SFY Fund

Trade Date	21-February-2025
<sup>1</sup> N.A.V. per Unit	\$ 72.87
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,821,727.50
Value of Index Basket Shares for 21-February-2025	\$ 1,821,222.95
<sup>3</sup> Cash Component per Creation Unit	\$ 504.55
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 738,781,936.79
Date	24-February-2025
Opening Units on Issue	10,138,476.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	10,138,476.00

## Index Basket Shares per Creation Unit for 24-February-2025

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	588
AMC	AMCOR PLCCDI	520
ANZ	ANZ GROUP HOLDINGS LTD	2,782
APA	APA GROUP	1,210
ASX	ASX LTD	181
BHP	BHP GROUPLTD	4,740
BSL	BLUESCOPESTEEL LTD	410
BXB	BRAMBLES LTD	1,304
CAR	CAR GROUPLTD	353
CBA	COMMONWEALTH BANK OF AUSTRAL	1,563
COH	COCHLEAR LTD	61
COL	COLES GROUP LTD	1,252
CPU	COMPUTERSHARE LTD	521
CSL	CSL LTD	452
FMG	FORTESCUELTD	1,582

GMG	GOODMAN GROUP	1,786
GPT	GPT GROUP	1,789
IAG	INSURANCEAUSTRALIA GROUP	2,211
JHX	JAMES HARDIE INDUSTRIES CDI	401
MGR	MIRVAC GROUP	3,686
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,573
MQG	MACQUARIEGROUP LTD	331
NAB	NATIONAL AUSTRALIA BANK LTD	2,871
NEM	NEWMONT CORP CDI	116
NST	NORTHERN STAR RESOURCES LTD	1,074
ORG	ORIGIN ENERGY LTD	1,609
PLS	PILBARA MINERALS LTD	2,817
QAN	QANTAS AIRWAYS LTD	1,461
QBE	QBE INSURANCE GROUP LTD	1,406
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLTLD	347
RMD	RESMED INCCDI	554
S32	SOUTH32 LTD	4,224
SCG	SCENTRE GROUP	4,859
SEK	SEEK LTD	333
SGP	STOCKLAND	2,230
SHL	SONIC HEALTHCARE LTD	449
STO	SANTOS LTD	3,034
TCL	TRANSURBANGROUP	2,900
TLC	LOTTERY CORP LTD/THE	2,079
TLS	TELSTRA GROUP LTD	10,794
TWE	TREASURY WINE ESTATES LTD	758
WBC	WESTPAC BANKING CORP	3,212
WDS	WOODSIDE ENERGY GROUP LTD	1,774
WES	WESFARMERSLTD	1,060
WOW	WOOLWORTHSGROUP LTD	1,141
WTC	WISETECH GLOBAL LTD	175
XRO	XERO LTD	134
SUNDD	SUNCORP GROUP LTD	1,012
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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End of Report