
Market Announcement

Daily Fund Update Announcement

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, 2021

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

Peter Hocking

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR® S&P® /ASX 50 Fund SFY

Trade Date	05-February-2021
¹ N.A.V. per Unit	\$ 60.64
² N.A.V. per Creation Unit	\$ 1,515,995.00
Value of Index Basket Shares for 05-February-2021	\$ 1,515,970.27
³ Cash Component per Creation Unit	\$ 24.73
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 719,247,396.60
Date	08-February-2021
Opening Units on Issue	11,860,970.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,860,970.00

Index Basket Shares per Creation Unit for 08-February-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	768
AGL	AGL ENERGYLTD	644
ALD	AMPOL LTD	246
ALL	ARISTOCRATLEISURE LTD	660
AMC	AMCOR PLC	908
ANZ	AUST AND NZ BANKING GROUP	2,938
APA	APA GROUP	1,220
APT	AFTERPAY LTD	241
ASX	ASX LTD	200
AZJ	AURIZON HOLDINGS LTD	1,935
BHP	BHP GROUPLTD	3,047
BXB	BRAMBLES LTD	1,533
CBA	COMMONWEALTH BANK OF AUSTRAL	1,835
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,380

CPU	COMPUTERSHARE LTD	526
CSL	CSL LTD	471
DXS	DEXUS	1,126
FMG	FORTESCUEMETALS GROUP LTD	1,720
GMG	GOODMAN GROUP	1,739
GPT	GPT GROUP	2,015
IAG	INSURANCEAUSTRALIA GROUP	2,523
JHX	JAMES HARDIE INDUSTRIES CDI	459
LLC	LENDLEASEGROUP	712
MGR	MIRVAC GROUP	4,073
MPL	MEDIBANK PRIVATE LTD	2,849
MQG	MACQUARIEGROUP LTD	351
NAB	NATIONAL AUSTRALIA BANK LTD	3,403
NCM	NEWCREST MINING LTD	845
ORG	ORIGIN ENERGY LTD	1,822
ORI	ORICA LTD	420
QAN	QANTAS AIRWAYS LTD	1,951
QBE	QBE INSURANCE GROUP LTD	1,521
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTOLT	384
S32	SOUTH32 LTD	5,003
SCG	SCENTRE GROUP	5,368
SGP	STOCKLAND	2,469
SHL	SONIC HEALTHCARE LTD	494
STO	SANTOS LTD	1,831
SUN	SUNCORP GROUP LTD	1,325
SYD	SYDNEY AIRPORT	2,791
TCL	TRANSURBANGROUP	2,830
TLS	TELSTRA CORP LTD	12,301
TWE	TREASURY WINE ESTATES LTD	746
WBC	WESTPAC BANKING CORP	3,736
WES	WESFARMERSLTD	1,173
WOW	WOOLWORTHSGROUP LTD	1,309
WPL	WOODSIDE PETROLEUM LTD	995
XRO	XERO LTD	121
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.

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