
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 23, 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 SFY Fund

| Trade Date | 23-February-2021 |
|---|-------------------|
| ¹ N.A.V. per Unit | \$ 61.20 |
| ² N.A.V. per Creation Unit | \$ 1,530,115.00 |
| Value of Index Basket Shares for 23-February-2021 | \$ 1,528,761.05 |
| ³ Cash Component per Creation Unit | \$ 1,353.95 |
| ⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund | \$ 735,127,127.86 |
| Date | 24-February-2021 |
| Opening Units on Issue | 12,010,970.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 12,010,970.00 |

Index Basket Shares per Creation Unit for 24-February-2021

| Stock Code | Name of Index Basket Share | Shares |
|------------|------------------------------|--------|
| A2M | A2 MILK COLTD | 771 |
| AGL | AGL ENERGYLTD | 647 |
| ALD | AMPOL LTD | 247 |
| ALL | ARISTOCRATLEISURE LTD | 663 |
| AMC | AMCOR PLCCDI | 911 |
| ANZ | AUST AND NZ BANKING GROUP | 2,949 |
| APA | APA GROUP | 1,225 |
| APT | AFTERPAY LTD | 242 |
| ASX | ASX LTD | 201 |
| AZJ | AURIZON HOLDINGS LTD | 1,942 |
| BHP | BHP GROUPLTD | 3,058 |
| BXB | BRAMBLES LTD | 1,539 |
| CBA | COMMONWEALTH BANK OF AUSTRAL | 1,842 |
| COH | COCHLEAR LTD | 68 |
| COL | COLES GROUP LTD | 1,385 |

| | | |
|------------------|-----------------------------|--------|
| CPU | COMPUTERSHARE LTD | 528 |
| CSL | CSL LTD | 472 |
| DXS | DEXUS | 1,131 |
| FMG | FORTESCUEMETALS GROUP LTD | 1,726 |
| GMG | GOODMAN GROUP | 1,745 |
| GPT | GPT GROUP | 2,022 |
| IAG | INSURANCEAUSTRALIA GROUP | 2,533 |
| JHX | JAMES HARDIE INDUSTRIES CDI | 461 |
| LLC | LENDLEASEGROUP | 715 |
| MGR | MIRVAC GROUP | 4,088 |
| MPL | MEDIBANK PRIVATE LTD | 2,859 |
| MQG | MACQUARIEGROUP LTD | 353 |
| NAB | NATIONAL AUSTRALIA BANK LTD | 3,416 |
| NCM | NEWCREST MINING LTD | 848 |
| ORG | ORIGIN ENERGY LTD | 1,828 |
| ORI | ORICA LTD | 421 |
| QAN | QANTAS AIRWAYS LTD | 1,958 |
| QBE | QBE INSURANCE GROUP LTD | 1,527 |
| RHC | RAMSAY HEALTH CARE LTD | 192 |
| RIO | RIO TINTOLT | 385 |
| S32 | SOUTH32 LTD | 5,022 |
| SCG | SCENTRE GROUP | 5,389 |
| SGP | STOCKLAND | 2,478 |
| SHL | SONIC HEALTHCARE LTD | 496 |
| STO | SANTOS LTD | 1,838 |
| SUN | SUNCORP GROUP LTD | 1,330 |
| SYD | SYDNEY AIRPORT | 2,802 |
| TCL | TRANSURBANGROUP | 2,841 |
| TLS | TELSTRA CORP LTD | 12,348 |
| TWE | TREASURY WINE ESTATES LTD | 749 |
| WBC | WESTPAC BANKING CORP | 3,750 |
| WES | WESFARMERSLTD | 1,177 |
| WOW | WOOLWORTHSGROUP LTD | 1,314 |
| WPL | WOODSIDE PETROLEUM LTD | 999 |
| XRO | XERO LTD | 122 |
| 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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