
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 25, 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	25-February-2021
¹ N.A.V. per Unit	\$ 61.28
² N.A.V. per Creation Unit	\$ 1,532,060.00
Value of Index Basket Shares for 25-February-2021	\$ 1,532,069.33
³ Cash Component per Creation Unit	- \$ 9.33
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 736,060,748.22
Date	26-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 26-February-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	772
AGL	AGL ENERGYLTD	647
ALD	AMPOL LTD	248
ALL	ARISTOCRATLEISURE LTD	664
AMC	AMCOR PLCCDI	912
ANZ	AUST AND NZ BANKING GROUP	2,951
APA	APA GROUP	1,226
APT	AFTERPAY LTD	243
ASX	ASX LTD	201
AZJ	AURIZON HOLDINGS LTD	1,944
BHP	BHP GROUPLTD	3,061
BXB	BRAMBLES LTD	1,540
CBA	COMMONWEALTH BANK OF AUSTRAL	1,843
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,386

CPU	COMPUTERSHARE LTD	528
CSL	CSL LTD	473
DXS	DEXUS	1,132
FMG	FORTESCUEMETALS GROUP LTD	1,728
GMG	GOODMAN GROUP	1,747
GPT	GPT GROUP	2,024
IAG	INSURANCEAUSTRALIA GROUP	2,535
JHX	JAMES HARDIE INDUSTRIES CDI	461
LLC	LENDLEASEGROUP	715
MGR	MIRVAC GROUP	4,091
MPL	MEDIBANK PVT LTD	2,862
MQG	MACQUARIEGROUP LTD	353
NAB	NATIONAL AUSTRALIA BANK LTD	3,419
NCM	NEWCREST MINING LTD	848
ORG	ORIGIN ENERGY LTD	1,830
ORI	ORICA LTD	422
QAN	QANTAS AIRWAYS LTD	1,960
QBE	QBE INSURANCE GROUP LTD	1,528
RHC	RAMSAY HEALTH CARE LTD	193
RIO	RIO TINTOLTLD	386
S32	SOUTH32 LTD	5,026
SCG	SCENTRE GROUP	5,393
SGP	STOCKLAND	2,480
SHL	SONIC HEALTHCARE LTD	496
STO	SANTOS LTD	1,840
SUN	SUNCORP GROUP LTD	1,331
SYD	SYDNEY AIRPORT	2,804
TCL	TRANSURBANGROUP	2,844
TLS	TELSTRA CORP LTD	12,358
TWE	TREASURY WINE ESTATES LTD	750
WBC	WESTPAC BANKING CORP	3,753
WES	WESFARMERSLTD	1,178
WOW	WOOLWORTHSGROUP LTD	1,315
WPL	WOODSIDE PETROLEUM LTD	1,000
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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