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**Market Announcement**

## **Daily Fund Update Announcement**

### **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 26, 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	26-February-2021
<sup>1</sup> N.A.V. per Unit	\$ 59.75
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,493,685.00
Value of Index Basket Shares for 26-February-2021	\$ 1,493,200.65
<sup>3</sup> Cash Component per Creation Unit	\$ 484.35
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 717,624,262.13
Date	01-March-2021
Opening Units on Issue	12,010,970.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	12,010,970.00

## Index Basket Shares per Creation Unit for 01-March-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	772
AGL	AGL ENERGYLTD	648
ALD	AMPOL LTD	248
ALL	ARISTOCRATLEISURE LTD	664
AMC	AMCOR PLCCDI	913
ANZ	AUST AND NZ BANKING GROUP	2,953
APA	APA GROUP	1,226
APT	AFTERPAY LTD	243
ASX	ASX LTD	201
AZJ	AURIZON HOLDINGS LTD	1,945
BHP	BHP GROUPLTD	3,062
BXB	BRAMBLES LTD	1,540
CBA	COMMONWEALTH BANK OF AUSTRAL	1,844
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,387

CPU	COMPUTERSHARE LTD	529
CSL	CSL LTD	473
DXS	DEXUS	1,132
FMG	FORTESCUEMETALS GROUP LTD	1,728
GMG	GOODMAN GROUP	1,748
GPT	GPT GROUP	2,025
IAG	INSURANCEAUSTRALIA GROUP	2,536
JHX	JAMES HARDIE INDUSTRIES CDI	461
LLC	LENDLEASEGROUP	715
MGR	MIRVAC GROUP	4,093
MPL	MEDIBANK PRIVATE LTD	2,863
MQG	MACQUARIEGROUP LTD	353
NAB	NATIONAL AUSTRALIA BANK LTD	3,420
NCM	NEWCREST MINING LTD	849
ORG	ORIGIN ENERGY LTD	1,831
ORI	ORICA LTD	422
QAN	QANTAS AIRWAYS LTD	1,961
QBE	QBE INSURANCE GROUP LTD	1,529
RHC	RAMSAY HEALTH CARE LTD	193
RIO	RIO TINTOLTLD	386
S32	SOUTH32 LTD DI	5,028
SCG	SCENTRE GROUP	5,395
SGP	STOCKLAND	2,481
SHL	SONIC HEALTHCARE LTD	497
STO	SANTOS LTD	1,841
SUN	SUNCORP GROUP LTD	1,331
SYD	SYDNEY AIRPORT	2,805
TCL	TRANSURBANGROUP	2,845
TLS	TELSTRA CORP LTD	12,363
TWE	TREASURY WINE ESTATES LTD	750
WBC	WESTPAC BANKING CORP	3,754
WES	WESFARMERSLTD	1,179
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](http://www.ssga.com).

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End of Report