
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

March 03, 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	03-March-2021
¹ N.A.V. per Unit	\$ 61.31
² N.A.V. per Creation Unit	\$ 1,532,650.00
Value of Index Basket Shares for 03-March-2021	\$ 1,532,178.01
³ Cash Component per Creation Unit	\$ 471.99
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 736,344,807.55
Date	04-March-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 04-March-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	774
AGL	AGL ENERGYLTD	649
ALD	AMPOL LTD	248
ALL	ARISTOCRATLEISURE LTD	665
AMC	AMCOR PLCCDI	915
ANZ	AUST AND NZ BANKING GROUP	2,960
APA	APA GROUP	1,229
APT	AFTERPAY LTD	243
ASX	ASX LTD	202
AZJ	AURIZON HOLDINGS LTD	1,949
BHP	BHP GROUPLTD	3,070
BXB	BRAMBLES LTD	1,544
CBA	COMMONWEALTH BANK OF AUSTRAL	1,849
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,390

CPU	COMPUTERSHARE LTD	530
CSL	CSL LTD	474
DXS	DEXUS	1,135
FMG	FORTESCUEMETALS GROUP LTD	1,732
GMG	GOODMAN GROUP	1,752
GPT	GPT GROUP	2,030
IAG	INSURANCEAUSTRALIA GROUP	2,542
JHX	JAMES HARDIE INDUSTRIES CDI	463
LLC	LENDLEASEGROUP	717
MGR	MIRVAC GROUP	4,103
MPL	MEDIBANK PRIVATE LTD	2,870
MQG	MACQUARIEGROUP LTD	354
NAB	NATIONAL AUSTRALIA BANK LTD	3,428
NCM	NEWCREST MINING LTD	851
ORG	ORIGIN ENERGY LTD	1,835
ORI	ORICA LTD	423
QAN	QANTAS AIRWAYS LTD	1,965
QBE	QBE INSURANCE GROUP LTD	1,533
RHC	RAMSAY HEALTH CARE LTD	193
RIO	RIO TINTOLT	387
S32	SOUTH32 LTD DI	5,040
SCG	SCENTRE GROUP	5,408
SGP	STOCKLAND	2,487
SHL	SONIC HEALTHCARE LTD	498
STO	SANTOS LTD	1,845
SUN	SUNCORP GROUP LTD	1,334
SYD	SYDNEY AIRPORT	2,812
TCL	TRANSURBANGROUP	2,851
TLS	TELSTRA CORP LTD	12,393
TWE	TREASURY WINE ESTATES LTD	752
WBC	WESTPAC BANKING CORP	3,763
WES	WESFARMERSLTD	1,181
WOW	WOOLWORTHSGROUP LTD	1,318
WPL	WOODSIDE PETROLEUM LTD	1,003
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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