
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 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-March-2021
¹ N.A.V. per Unit	\$ 60.71
² N.A.V. per Creation Unit	\$ 1,517,867.50
Value of Index Basket Shares for 05-March-2021	\$ 1,517,865.37
³ Cash Component per Creation Unit	\$ 2.13
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 729,242,866.92
Date	08-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 08-March-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	777
AGL	AGL ENERGYLTD	652
ALD	AMPOL LTD	249
ALL	ARISTOCRATLEISURE LTD	668
AMC	AMCOR PLCCDI	919
ANZ	AUST AND NZ BANKING GROUP	2,973
APA	APA GROUP	1,235
APT	AFTERPAY LTD	244
ASX	ASX LTD	203
AZJ	AURIZON HOLDINGS LTD	1,959
BHP	BHP GROUPLTD	3,084
BXB	BRAMBLES LTD	1,551
CBA	COMMONWEALTH BANK OF AUSTRAL	1,857
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,396

CPU	COMPUTERSHARE LTD	532
CSL	CSL LTD	476
DXS	DEXUS	1,140
FMG	FORTESCUEMETALS GROUP LTD	1,741
GMG	GOODMAN GROUP	1,760
GPT	GPT GROUP	2,039
IAG	INSURANCEAUSTRALIA GROUP	2,554
JHX	JAMES HARDIE INDUSTRIES CDI	465
LLC	LENDLEASEGROUP	721
MGR	MIRVAC GROUP	4,122
MPL	MEDIBANK PRIVATE LTD	2,883
MQG	MACQUARIEGROUP LTD	356
NAB	NATIONAL AUSTRALIA BANK LTD	3,444
NCM	NEWCREST MINING LTD	855
ORG	ORIGIN ENERGY LTD	1,844
ORI	ORICA LTD	425
QAN	QANTAS AIRWAYS LTD	1,974
QBE	QBE INSURANCE GROUP LTD	1,540
RHC	RAMSAY HEALTH CARE LTD	194
RIO	RIO TINTOLTLD	389
S32	SOUTH32 LTD	5,064
SCG	SCENTRE GROUP	5,434
SGP	STOCKLAND	2,499
SHL	SONIC HEALTHCARE LTD	500
STO	SANTOS LTD	1,854
SUN	SUNCORP GROUP LTD	1,341
SYD	SYDNEY AIRPORT	2,825
TCL	TRANSURBANGROUP	2,865
TLS	TELSTRA CORP LTD	12,451
TWE	TREASURY WINE ESTATES LTD	755
WBC	WESTPAC BANKING CORP	3,781
WES	WESFARMERSLTD	1,187
WOW	WOOLWORTHSGROUP LTD	1,325
WPL	WOODSIDE PETROLEUM LTD	1,007
XRO	XERO LTD	123
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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