
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 11, 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	11-March-2021
¹ N.A.V. per Unit	\$ 60.52
² N.A.V. per Creation Unit	\$ 1,512,895.00
Value of Index Basket Shares for 11-March-2021	\$ 1,512,684.37
³ Cash Component per Creation Unit	\$ 210.63
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 726,853,145.97
Date	12-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 12-March-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	778
AGL	AGL ENERGYLTD	653
ALD	AMPOL LTD	250
ALL	ARISTOCRATLEISURE LTD	669
AMC	AMCOR PLCCDI	919
ANZ	AUST AND NZ BANKING GROUP	2,975
APA	APA GROUP	1,236
APT	AFTERPAY LTD	245
ASX	ASX LTD	203
AZJ	AURIZON HOLDINGS LTD	1,959
BHP	BHP GROUPLTD	3,085
BXB	BRAMBLES LTD	1,552
CBA	COMMONWEALTH BANK OF AUSTRAL	1,858
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,397

CPU	COMPUTERSHARE LTD	533
CSL	CSL LTD	477
DXS	DEXUS	1,141
FMG	FORTESCUEMETALS GROUP LTD	1,741
GMG	GOODMAN GROUP	1,761
GPT	GPT GROUP	2,040
IAG	INSURANCEAUSTRALIA GROUP	2,555
JHX	JAMES HARDIE INDUSTRIES CDI	465
LLC	LENDLEASEGROUP	721
MGR	MIRVAC GROUP	4,124
MPL	MEDIBANK PRIVATE LTD	2,884
MQG	MACQUARIEGROUP LTD	356
NAB	NATIONAL AUSTRALIA BANK LTD	3,446
NCM	NEWCREST MINING LTD	855
ORG	ORIGIN ENERGY LTD	1,845
ORI	ORICA LTD	425
QAN	QANTAS AIRWAYS LTD	1,975
QBE	QBE INSURANCE GROUP LTD	1,541
RHC	RAMSAY HEALTH CARE LTD	194
RIO	RIO TINTOLTLD	389
S32	SOUTH32 LTD	5,066
SCG	SCENTRE GROUP	5,436
SGP	STOCKLAND	2,500
SHL	SONIC HEALTHCARE LTD	500
STO	SANTOS LTD	1,854
SUN	SUNCORP GROUP LTD	1,341
SYD	SYDNEY AIRPORT	2,827
TCL	TRANSURBANGROUP	2,866
TLS	TELSTRA CORP LTD	12,457
TWE	TREASURY WINE ESTATES LTD	756
WBC	WESTPAC BANKING CORP	3,783
WES	WESFARMERSLTD	1,188
WOW	WOOLWORTHSGROUP LTD	1,325
WPL	WOODSIDE PETROLEUM LTD	1,008
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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