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**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](http://www.ssga.com/au)

**March 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 SFY Fund

Trade Date	26-March-2021
<sup>1</sup> N.A.V. per Unit	\$ 61.35
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,533,647.50
Value of Index Basket Shares for 26-March-2021	\$ 1,533,652.63
<sup>3</sup> Cash Component per Creation Unit	- \$ 5.13
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 736,824,081.16
Date	29-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 29-March-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	776
AGL	AGL ENERGYLTD	651
ALD	AMPOL LTD	249
ALL	ARISTOCRATLEISURE LTD	668
AMC	AMCOR PLCCDI	852
ANZ	AUST AND NZ BANKING GROUP	2,975
APA	APA GROUP	1,234
APT	AFTERPAY LTD	244
ASX	ASX LTD	202
AZJ	AURIZON HOLDINGS LTD	1,939
BHP	BHP GROUPLTD	3,080
BXB	BRAMBLES LTD	1,537
CBA	COMMONWEALTH BANK OF AUSTRAL	1,855
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,395

CPU	COMPUTERSHARE LTD	592
CSL	CSL LTD	476
DXS	DEXUS	1,135
FMG	FORTESCUEMETALS GROUP LTD	1,738
GMG	GOODMAN GROUP	1,758
GPT	GPT GROUP	2,036
IAG	INSURANCEAUSTRALIA GROUP	2,577
JHX	JAMES HARDIE INDUSTRIES CDI	464
LLC	LENDLEASEGROUP	720
MGR	MIRVAC GROUP	4,117
MPL	MEDIBANK PRIVATE LTD	2,879
MQG	MACQUARIEGROUP LTD	356
NAB	NATIONAL AUSTRALIA BANK LTD	3,447
NCM	NEWCREST MINING LTD	854
ORG	ORIGIN ENERGY LTD	1,841
ORI	ORICA LTD	425
QAN	QANTAS AIRWAYS LTD	1,972
QBE	QBE INSURANCE GROUP LTD	1,538
RHC	RAMSAY HEALTH CARE LTD	194
RIO	RIO TINTOLTLD	388
S32	SOUTH32 LTD DI	4,998
SCG	SCENTRE GROUP	5,426
SGP	STOCKLAND	2,496
SHL	SONIC HEALTHCARE LTD	500
STO	SANTOS LTD	1,960
SUN	SUNCORP GROUP LTD	1,339
SYD	SYDNEY AIRPORT	2,821
TCL	TRANSURBANGROUP	2,862
TLS	TELSTRA CORP LTD	12,434
TWE	TREASURY WINE ESTATES LTD	754
WBC	WESTPAC BANKING CORP	3,835
WES	WESFARMERSLTD	1,185
WOW	WOOLWORTHSGROUP LTD	1,323
WPL	WOODSIDE PETROLEUM LTD	1,006
XRO	XERO LTD	126
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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