
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

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May 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 Fund SFY

Trade Date	03-May-2021
¹ N.A.V. per Unit	\$ 62.77
² N.A.V. per Creation Unit	\$ 1,569,325.00
Value of Index Basket Shares for 03-May-2021	\$ 1,569,203.82
³ Cash Component per Creation Unit	\$ 121.18
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 743,694,460.86
Date	04-May-2021
Opening Units on Issue	11,847,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,847,362.00

Index Basket Shares per Creation Unit for 04-May-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	769
AGL	AGL ENERGYLTD	646
ALD	AMPOL LTD	247
ALL	ARISTOCRATLEISURE LTD	662
AMC	AMCOR PLCCDI	844
ANZ	AUST AND NZ BANKING GROUP	2,948
APA	APA GROUP	1,223
APT	AFTERPAY LTD	242
ASX	ASX LTD	201
AZJ	AURIZON HOLDINGS LTD	1,922
BHP	BHP GROUPLTD	3,052
BXB	BRAMBLES LTD	1,523
CBA	COMMONWEALTH BANK OF AUSTRAL	1,838
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,382

CPU	COMPUTERSHARE LTD	587
CSL	CSL LTD	471
DXS	DEXUS	1,125
FMG	FORTESCUEMETALS GROUP LTD	1,723
GMG	GOODMAN GROUP	1,742
GPT	GPT GROUP	2,018
IAG	INSURANCEAUSTRALIA GROUP	2,554
JHX	JAMES HARDIE INDUSTRIES CDI	460
LLC	LENDLEASEGROUP	713
MGR	MIRVAC GROUP	4,080
MPL	MEDIBANK PRIVATE LTD	2,853
MQG	MACQUARIEGROUP LTD	352
NAB	NATIONAL AUSTRALIA BANK LTD	3,416
NCM	NEWCREST MINING LTD	846
ORG	ORIGIN ENERGY LTD	1,825
ORI	ORICA LTD	422
QAN	QANTAS AIRWAYS LTD	1,954
QBE	QBE INSURANCE GROUP LTD	1,524
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTOLTLD	385
S32	SOUTH32 LTD DI	4,953
SCG	SCENTRE GROUP	5,378
SGP	STOCKLAND	2,473
SHL	SONIC HEALTHCARE LTD	495
STO	SANTOS LTD	1,942
SUN	SUNCORP GROUP LTD	1,327
SYD	SYDNEY AIRPORT	2,796
TCL	TRANSURBANGROUP	2,837
TLS	TELSTRA CORP LTD	12,323
TWE	TREASURY WINE ESTATES LTD	747
WBC	WESTPAC BANKING CORP	3,801
WES	WESFARMERSLTD	1,175
WOW	WOOLWORTHSGROUP LTD	1,311
WPL	WOODSIDE PETROLEUM LTD	997
XRO	XERO LTD	125
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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