
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

June 07, 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	07-June-2021
¹ N.A.V. per Unit	\$ 65.55
² N.A.V. per Creation Unit	\$ 1,638,722.50
Value of Index Basket Shares for 07-June-2021	\$ 1,638,691.16
³ Cash Component per Creation Unit	\$ 31.34
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 773,303,805.80
Date	08-June-2021
Opening Units on Issue	11,797,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,797,362.00

Index Basket Shares per Creation Unit for 08-June-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	773
AGL	AGL ENERGYLTD	648
ALD	AMPOL LTD	248
ALL	ARISTOCRATLEISURE LTD	665
AMC	AMCOR PLCCDI	848
ANZ	AUST AND NZ BANKING GROUP	2,962
APA	APA GROUP	1,228
APT	AFTERPAY LTD	243
ASX	ASX LTD	202
AZJ	AURIZON HOLDINGS LTD	1,930
BHP	BHP GROUPLTD	3,066
BXB	BRAMBLES LTD	1,530
CBA	COMMONWEALTH BANK OF AUSTRAL	1,847
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,388

CPU	COMPUTERSHARE LTD	589
CSL	CSL LTD	474
DXS	DEXUS	1,130
FMG	FORTESCUEMETALS GROUP LTD	1,731
GMG	GOODMAN GROUP	1,750
GPT	GPT GROUP	2,028
IAG	INSURANCEAUSTRALIA GROUP	2,566
JHX	JAMES HARDIE INDUSTRIES CDI	462
LLC	LENDLEASEGROUP	716
MGR	MIRVAC GROUP	4,098
MPL	MEDIBANK PRIVATE LTD	2,867
MQG	MACQUARIEGROUP LTD	354
NAB	NATIONAL AUSTRALIA BANK LTD	3,432
NCM	NEWCREST MINING LTD	850
ORG	ORIGIN ENERGY LTD	1,833
ORI	ORICA LTD	424
QAN	QANTAS AIRWAYS LTD	1,963
QBE	QBE INSURANCE GROUP LTD	1,531
RHC	RAMSAY HEALTH CARE LTD	193
RIO	RIO TINTOLT	386
S32	SOUTH32 LTD DI	4,976
SCG	SCENTRE GROUP	5,403
SGP	STOCKLAND	2,485
SHL	SONIC HEALTHCARE LTD	497
STO	SANTOS LTD	1,951
SUN	SUNCORP GROUP LTD	1,333
SYD	SYDNEY AIRPORT	2,809
TCL	TRANSURBANGROUP	2,850
TLS	TELSTRA CORP LTD	12,379
TWE	TREASURY WINE ESTATES LTD	751
WBC	WESTPAC BANKING CORP	3,819
WES	WESFARMERSLTD	1,180
WOW	WOOLWORTHSGROUP LTD	1,317
WPL	WOODSIDE PETROLEUM LTD	1,002
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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