
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 28, 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	28-June-2021
¹ N.A.V. per Unit	\$ 65.52
² N.A.V. per Creation Unit	\$ 1,638,027.50
Value of Index Basket Shares for 28-June-2021	\$ 1,638,116.61
³ Cash Component per Creation Unit	- \$ 89.11
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 769,700,449.63
Date	29-June-2021
Opening Units on Issue	11,747,362.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,747,362.00

Index Basket Shares per Creation Unit for 29-June-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	765
AGL	AGL ENERGYLTD	641
ALD	AMPOL LTD	245
ALL	ARISTOCRATLEISURE LTD	657
AMC	AMCOR PLCCDI	839
ANZ	AUST AND NZ BANKING GROUP	2,929
APA	APA GROUP	1,215
APT	AFTERPAY LTD	244
ASX	ASX LTD	199
AZJ	AURIZON HOLDINGS LTD	1,895
BHP	BHP GROUPLTD	3,032
BXB	BRAMBLES LTD	1,488
CBA	COMMONWEALTH BANK OF AUSTRAL	1,826
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,373

CPU	COMPUTERSHARE LTD	584
CSL	CSL LTD	468
DXS	DEXUS	1,107
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,305
FMG	FORTESCUEMETALS GROUP LTD	1,711
GMG	GOODMAN GROUP	1,730
GPT	GPT GROUP	1,983
IAG	INSURANCEAUSTRALIA GROUP	2,537
JHX	JAMES HARDIE INDUSTRIES CDI	457
LLC	LENDLEASEGROUP	709
MGR	MIRVAC GROUP	4,053
MPL	MEDIBANK PRIVATE LTD	2,835
MQG	MACQUARIEGROUP LTD	350
NAB	NATIONAL AUSTRALIA BANK LTD	3,395
NCM	NEWCREST MINING LTD	841
NST	NORTHERN STAR RESOURCES LTD	1,198
ORG	ORIGIN ENERGY LTD	1,813
QAN	QANTAS AIRWAYS LTD	1,941
QBE	QBE INSURANCE GROUP LTD	1,518
RHC	RAMSAY HEALTH CARE LTD	191
RIO	RIO TINTO LTD	382
S32	SOUTH32 LTD DI	4,857
SCG	SCENTRE GROUP	5,343
SGP	STOCKLAND	2,457
SHL	SONIC HEALTHCARE LTD	492
STO	SANTOS LTD	1,930
SUN	SUNCORP GROUP LTD	1,321
SYD	SYDNEY AIRPORT	2,778
TCL	TRANSURBANGROUP	2,818
TLS	TELSTRA CORP LTD	12,242
TWE	TREASURY WINE ESTATES LTD	743
WBC	WESTPAC BANKING CORP	3,776
WES	WESFARMERS LTD	1,167
WOW	WOOLWORTHSGROUP LTD	1,305
WPL	WOODSIDE PETROLEUM LTD	992
XRO	XERO LTD	125
Number of Stocks	51	

- 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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