
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

August 05, 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	05-August-2021
¹ N.A.V. per Unit	\$ 67.10
² N.A.V. per Creation Unit	\$ 1,677,392.50
Value of Index Basket Shares for 05-August-2021	\$ 1,677,453.42
³ Cash Component per Creation Unit	- \$ 60.92
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 785,561,453.93
Date	06-August-2021
Opening Units on Issue	11,708,073.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,708,073.00

Index Basket Shares per Creation Unit for 06-August-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	766
AGL	AGL ENERGYLTD	642
ALD	AMPOL LTD	246
ALL	ARISTOCRATLEISURE LTD	658
AMC	AMCOR PLCCDI	840
ANZ	AUST AND NZ BANKING GROUP	2,932
APA	APA GROUP	1,216
APT	AFTERPAY LTD	245
ASX	ASX LTD	199
AZJ	AURIZON HOLDINGS LTD	1,896
BHP	BHP GROUPLTD	3,035
BXB	BRAMBLES LTD	1,489
CBA	COMMONWEALTH BANK OF AUSTRAL	1,828
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,374

CPU	COMPUTERSHARE LTD	585
CSL	CSL LTD	469
DXS	DEXUS/AU	1,108
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,306
FMG	FORTESCUEMETALS GROUP LTD	1,713
GMG	GOODMAN GROUP	1,732
GPT	GPT GROUP	1,985
IAG	INSURANCEAUSTRALIA GROUP	2,540
JHX	JAMES HARDIE INDUSTRIES CDI	458
LLC	LENDLEASEGROUP	709
MGR	MIRVAC GROUP	4,057
MPL	MEDIBANK PRIVATE LTD	2,837
MQG	MACQUARIEGROUP LTD	350
NAB	NATIONAL AUSTRALIA BANK LTD	3,399
NCM	NEWCREST MINING LTD	842
NST	NORTHERN STAR RESOURCES LTD	1,199
ORG	ORIGIN ENERGY LTD	1,815
QAN	QANTAS AIRWAYS LTD	1,943
QBE	QBE INSURANCE GROUP LTD	1,520
RHC	RAMSAY HEALTH CARE LTD	191
RIO	RIO TINTO LTD	382
S32	SOUTH32 LTD DI	4,862
SCG	SCENTRE GROUP	5,348
SGP	STOCKLAND	2,459
SHL	SONIC HEALTHCARE LTD	492
STO	SANTOS LTD	1,932
SUN	SUNCORP GROUP LTD	1,322
SYD	SYDNEY AIRPORT	2,780
TCL	TRANSURBANGROUP	2,821
TLS	TELSTRA CORP LTD	12,254
TWE	TREASURY WINE ESTATES LTD	744
WBC	WESTPAC BANKING CORP	3,780
WES	WESFARMERSLTD	1,168
WOW	WOOLWORTHSGROUP LTD	1,306
WPL	WOODSIDE PETROLEUM LTD	993
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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