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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)

**August 12, 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	12-August-2021
<sup>1</sup> N.A.V. per Unit	\$ 67.86
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,696,585.00
Value of Index Basket Shares for 12-August-2021	\$ 1,694,913.06
<sup>3</sup> Cash Component per Creation Unit	\$ 1,671.94
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 794,549,640.66
Date	13-August-2021
Opening Units on Issue	11,708,073.00
Applications	25,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,733,073.00

## Index Basket Shares per Creation Unit for 13-August-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	767
AGL	AGL ENERGYLTD	643
ALD	AMPOL LTD	246
ALL	ARISTOCRATLEISURE LTD	659
AMC	AMCOR PLCCDI	841
ANZ	AUST AND NZ BANKING GROUP	2,937
APA	APA GROUP	1,218
APT	AFTERPAY LTD	245
ASX	ASX LTD	200
AZJ	AURIZON HOLDINGS LTD	1,900
BHP	BHP GROUPLTD	3,040
BXB	BRAMBLES LTD	1,492
CBA	COMMONWEALTH BANK OF AUSTRAL	1,831
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,377

CPU	COMPUTERSHARE LTD	586
CSL	CSL LTD	470
DXS	DEXUS/AU	1,110
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,308
FMG	FORTESCUEMETALS GROUP LTD	1,716
GMG	GOODMAN GROUP	1,735
GPT	GPT GROUP	1,988
IAG	INSURANCEAUSTRALIA GROUP	2,544
JHX	JAMES HARDIE INDUSTRIES CDI	459
LLC	LENDLEASEGROUP	711
MGR	MIRVAC GROUP	4,064
MPL	MEDIBANK PRIVATE LTD	2,842
MQG	MACQUARIEGROUP LTD	351
NAB	NATIONAL AUSTRALIA BANK LTD	3,404
NCM	NEWCREST MINING LTD	843
NST	NORTHERN STAR RESOURCES LTD	1,201
ORG	ORIGIN ENERGY LTD	1,818
QAN	QANTAS AIRWAYS LTD	1,947
QBE	QBE INSURANCE GROUP LTD	1,522
RHC	RAMSAY HEALTH CARE LTD	191
RIO	RIO TINTOLD	383
S32	SOUTH32 LTD DI	4,870
SCG	SCENTRE GROUP	5,357
SGP	STOCKLAND	2,464
SHL	SONIC HEALTHCARE LTD	493
STO	SANTOS LTD	1,935
SUN	SUNCORP GROUP LTD	1,324
SYD	SYDNEY AIRPORT	2,785
TCL	TRANSURBANGROUP	2,826
TLS	TELSTRA CORP LTD	12,275
TWE	TREASURY WINE ESTATES LTD	745
WBC	WESTPAC BANKING CORP	3,786
WES	WESFARMERSLTD	1,170
WOW	WOOLWORTHSGROUP LTD	1,308
WPL	WOODSIDE PETROLEUM LTD	994
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](http://www.ssga.com).

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