
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 16, 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	16-August-2021
¹ N.A.V. per Unit	\$ 67.78
² N.A.V. per Creation Unit	\$ 1,694,545.00
Value of Index Basket Shares for 16-August-2021	\$ 1,694,451.60
³ Cash Component per Creation Unit	\$ 93.40
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 795,288,923.27
Date	17-August-2021
Opening Units on Issue	11,733,073.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,733,073.00

Index Basket Shares per Creation Unit for 17-August-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	768
AGL	AGL ENERGYLTD	643
ALD	AMPOL LTD	246
ALL	ARISTOCRATLEISURE LTD	659
AMC	AMCOR PLCCDI	842
ANZ	AUST AND NZ BANKING GROUP	2,938
APA	APA GROUP	1,218
APT	AFTERPAY LTD	245
ASX	ASX LTD	200
AZJ	AURIZON HOLDINGS LTD	1,901
BHP	BHP GROUPLTD	3,042
BXB	BRAMBLES LTD	1,492
CBA	COMMONWEALTH BANK OF AUSTRAL	1,832
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,377

CPU	COMPUTERSHARE LTD	586
CSL	CSL LTD	470
DXS	DEXUS/AU	1,111
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,309
FMG	FORTESCUEMETALS GROUP LTD	1,717
GMG	GOODMAN GROUP	1,736
GPT	GPT GROUP	1,989
IAG	INSURANCEAUSTRALIA GROUP	2,545
JHX	JAMES HARDIE INDUSTRIES CDI	459
LLC	LENDLEASEGROUP	711
MGR	MIRVAC GROUP	4,066
MPL	MEDIBANK PRIVATE LTD	2,844
MQG	MACQUARIEGROUP LTD	351
NAB	NATIONAL AUSTRALIA BANK LTD	3,406
NCM	NEWCREST MINING LTD	844
NST	NORTHERN STAR RESOURCES LTD	1,201
ORG	ORIGIN ENERGY LTD	1,819
QAN	QANTAS AIRWAYS LTD	1,948
QBE	QBE INSURANCE GROUP LTD	1,523
RHC	RAMSAY HEALTH CARE LTD	191
RIO	RIO TINTOLDTD	383
S32	SOUTH32 LTD DI	4,873
SCG	SCENTRE GROUP	5,360
SGP	STOCKLAND	2,465
SHL	SONIC HEALTHCARE LTD	493
STO	SANTOS LTD	1,936
SUN	SUNCORP GROUP LTD	1,325
SYD	SYDNEY AIRPORT	2,787
TCL	TRANSURBANGROUP	2,827
TLS	TELSTRA CORP LTD	12,281
TWE	TREASURY WINE ESTATES LTD	745
WBC	WESTPAC BANKING CORP	3,788
WES	WESFARMERSLTD	1,171
WOW	WOOLWORTHSGROUP LTD	1,309
WPL	WOODSIDE PETROLEUM LTD	995
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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