
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 17, 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	17-August-2021
¹ N.A.V. per Unit	\$ 67.30
² N.A.V. per Creation Unit	\$ 1,682,540.00
Value of Index Basket Shares for 17-August-2021	\$ 1,678,329.71
³ Cash Component per Creation Unit	\$ 4,210.29
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 789,654,873.25
Date	18-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 18-August-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	770
AGL	AGL ENERGYLTD	645
ALD	AMPOL LTD	247
ALL	ARISTOCRATLEISURE LTD	661
AMC	AMCOR PLCCDI	844
ANZ	AUST AND NZ BANKING GROUP	2,945
APA	APA GROUP	1,221
APT	AFTERPAY LTD	246
ASX	ASX LTD	200
AZJ	AURIZON HOLDINGS LTD	1,905
BHP	BHP GROUPLTD	3,049
BXB	BRAMBLES LTD	1,496
CBA	COMMONWEALTH BANK OF AUSTRAL	1,836
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,381

CPU	COMPUTERSHARE LTD	587
CSL	CSL LTD	471
DXS	DEXUS/AU	1,113
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,312
FMG	FORTESCUEMETALS GROUP LTD	1,721
GMG	GOODMAN GROUP	1,740
GPT	GPT GROUP	1,994
IAG	INSURANCEAUSTRALIA GROUP	2,552
JHX	JAMES HARDIE INDUSTRIES CDI	460
LLC	LENDLEASEGROUP	713
MGR	MIRVAC GROUP	4,076
MPL	MEDIBANK PRIVATE LTD	2,851
MQG	MACQUARIEGROUP LTD	352
NAB	NATIONAL AUSTRALIA BANK LTD	3,414
NCM	NEWCREST MINING LTD	846
NST	NORTHERN STAR RESOURCES LTD	1,204
ORG	ORIGIN ENERGY LTD	1,823
QAN	QANTAS AIRWAYS LTD	1,952
QBE	QBE INSURANCE GROUP LTD	1,527
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTOLD	384
S32	SOUTH32 LTD DI	4,885
SCG	SCENTRE GROUP	5,373
SGP	STOCKLAND	2,471
SHL	SONIC HEALTHCARE LTD	495
STO	SANTOS LTD	1,941
SUN	SUNCORP GROUP LTD	1,328
SYD	SYDNEY AIRPORT	2,793
TCL	TRANSURBANGROUP	2,834
TLS	TELSTRA CORP LTD	12,311
TWE	TREASURY WINE ESTATES LTD	747
WBC	WESTPAC BANKING CORP	3,797
WES	WESFARMERSLTD	1,174
WOW	WOOLWORTHSGROUP LTD	1,312
WPL	WOODSIDE PETROLEUM LTD	997
XRO	XERO LTD	126
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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