
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 23, 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	23-August-2021
¹ N.A.V. per Unit	\$ 66.85
² N.A.V. per Creation Unit	\$ 1,671,210.00
Value of Index Basket Shares for 23-August-2021	\$ 1,670,805.32
³ Cash Component per Creation Unit	\$ 404.68
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 784,337,592.92
Date	24-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 24-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	2,947
APA	APA GROUP	1,222
APT	AFTERPAY LTD	246
ASX	ASX LTD	201
AZJ	AURIZON HOLDINGS LTD	1,906
BHP	BHP GROUPLTD	3,051
BXB	BRAMBLES LTD	1,497
CBA	COMMONWEALTH BANK OF AUSTRAL	1,837
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,382

CPU	COMPUTERSHARE LTD	588
CSL	CSL LTD	471
DXS	DEXUS/AU	1,114
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,313
FMG	FORTESCUEMETALS GROUP LTD	1,722
GMG	GOODMAN GROUP	1,741
GPT	GPT GROUP	1,995
IAG	INSURANCEAUSTRALIA GROUP	2,553
JHX	JAMES HARDIE INDUSTRIES CDI	460
LLC	LENDLEASEGROUP	713
MGR	MIRVAC GROUP	4,078
MPL	MEDIBANK PRIVATE LTD	2,852
MQG	MACQUARIEGROUP LTD	352
NAB	NATIONAL AUSTRALIA BANK LTD	3,416
NCM	NEWCREST MINING LTD	846
NST	NORTHERN STAR RESOURCES LTD	1,205
ORG	ORIGIN ENERGY LTD	1,824
QAN	QANTAS AIRWAYS LTD	1,953
QBE	QBE INSURANCE GROUP LTD	1,528
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTO LTD	384
S32	SOUTH32 LTD DI	4,887
SCG	SCENTRE GROUP	5,376
SGP	STOCKLAND	2,472
SHL	SONIC HEALTHCARE LTD	495
STO	SANTOS LTD	1,942
SUN	SUNCORP GROUP LTD	1,329
SYD	SYDNEY AIRPORT	2,795
TCL	TRANSURBANGROUP	2,836
TLS	TELSTRA CORP LTD	12,318
TWE	TREASURY WINE ESTATES LTD	748
WBC	WESTPAC BANKING CORP	3,800
WES	WESFARMERS LTD	1,174
WOW	WOOLWORTHSGROUP LTD	1,313
WPL	WOODSIDE PETROLEUM LTD	998
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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