
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 26, 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	26-August-2021
¹ N.A.V. per Unit	\$ 66.96
² N.A.V. per Creation Unit	\$ 1,674,010.00
Value of Index Basket Shares for 26-August-2021	\$ 1,673,456.08
³ Cash Component per Creation Unit	\$ 553.92
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 785,651,799.60
Date	27-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 27-August-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	771
AGL	AGL ENERGYLTD	646
ALD	AMPOL LTD	247
ALL	ARISTOCRATLEISURE LTD	662
AMC	AMCOR PLCCDI	845
ANZ	AUST AND NZ BANKING GROUP	2,951
APA	APA GROUP	1,223
APT	AFTERPAY LTD	246
ASX	ASX LTD	201
AZJ	AURIZON HOLDINGS LTD	1,909
BHP	BHP GROUPLTD	3,055
BXB	BRAMBLES LTD	1,499
CBA	COMMONWEALTH BANK OF AUSTRAL	1,840
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,383

CPU	COMPUTERSHARE LTD	588
CSL	CSL LTD	472
DXS	DEXUS/AU	1,115
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,314
FMG	FORTESCUEMETALS GROUP LTD	1,724
GMG	GOODMAN GROUP	1,743
GPT	GPT GROUP	1,998
IAG	INSURANCEAUSTRALIA GROUP	2,556
JHX	JAMES HARDIE INDUSTRIES CDI	461
LLC	LENDLEASEGROUP	714
MGR	MIRVAC GROUP	4,083
MPL	MEDIBANK PRIVATE LTD	2,856
MQG	MACQUARIEGROUP LTD	353
NAB	NATIONAL AUSTRALIA BANK LTD	3,420
NCM	NEWCREST MINING LTD	847
NST	NORTHERN STAR RESOURCES LTD	1,206
ORG	ORIGIN ENERGY LTD	1,826
QAN	QANTAS AIRWAYS LTD	1,956
QBE	QBE INSURANCE GROUP LTD	1,530
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTO LTD	385
S32	SOUTH32 LTD DI	4,893
SCG	SCENTRE GROUP	5,382
SGP	STOCKLAND	2,475
SHL	SONIC HEALTHCARE LTD	496
STO	SANTOS LTD	1,944
SUN	SUNCORP GROUP LTD	1,330
SYD	SYDNEY AIRPORT	2,798
TCL	TRANSURBANGROUP	2,839
TLS	TELSTRA CORP LTD	12,332
TWE	TREASURY WINE ESTATES LTD	749
WBC	WESTPAC BANKING CORP	3,804
WES	WESFARMERS LTD	1,176
WOW	WOOLWORTHSGROUP LTD	1,314
WPL	WOODSIDE PETROLEUM LTD	999
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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