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**Market Announcement**

**Daily Fund Update Announcement**

**SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

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**September 02, 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	02-September-2021
<sup>1</sup> N.A.V. per Unit	\$ 67.13
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,678,230.00
Value of Index Basket Shares for 02-September-2021	\$ 1,668,248.62
<sup>3</sup> Cash Component per Creation Unit	\$ 9,981.38
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 787,631,938.06
Date	03-September-2021
Opening Units on Issue	11,733,073.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,733,073.00

## Index Basket Shares per Creation Unit for 03-September-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	776
AGL	AGL ENERGYLTD	650
ALD	AMPOL LTD	249
ALL	ARISTOCRATLEISURE LTD	667
AMC	AMCOR PLCCDI	851
ANZ	AUST AND NZ BANKING GROUP	2,971
APA	APA GROUP	1,232
APT	AFTERPAY LTD	248
ASX	ASX LTD	202
AZJ	AURIZON HOLDINGS LTD	1,922
BHP	BHP GROUPLTD	3,075
BXB	BRAMBLES LTD	1,509
CBA	COMMONWEALTH BANK OF AUSTRAL	1,852
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,393

CPU	COMPUTERSHARE LTD	592
CSL	CSL LTD	475
DXS	DEXUS/AU	1,123
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,323
FMG	FORTESCUEMETALS GROUP LTD	1,736
GMG	GOODMAN GROUP	1,755
GPT	GPT GROUP	2,011
IAG	INSURANCEAUSTRALIA GROUP	2,574
JHX	JAMES HARDIE INDUSTRIES CDI	464
LLC	LENDLEASEGROUP	719
MGR	MIRVAC GROUP	4,111
MPL	MEDIBANK PRIVATE LTD	2,875
MQG	MACQUARIEGROUP LTD	355
NAB	NATIONAL AUSTRALIA BANK LTD	3,444
NCM	NEWCREST MINING LTD	853
NST	NORTHERN STAR RESOURCES LTD	1,215
ORG	ORIGIN ENERGY LTD	1,839
QAN	QANTAS AIRWAYS LTD	1,969
QBE	QBE INSURANCE GROUP LTD	1,540
RHC	RAMSAY HEALTH CARE LTD	194
RIO	RIO TINTOLD	388
S32	SOUTH32 LTD DI	4,926
SCG	SCENTRE GROUP	5,419
SGP	STOCKLAND	2,492
SHL	SONIC HEALTHCARE LTD	499
STO	SANTOS LTD	1,957
SUN	SUNCORP GROUP LTD	1,339
SYD	SYDNEY AIRPORT	2,817
TCL	TRANSURBANGROUP	2,859
TLS	TELSTRA CORP LTD	12,416
TWE	TREASURY WINE ESTATES LTD	754
WBC	WESTPAC BANKING CORP	3,830
WES	WESFARMERSLTD	1,184
WOW	WOOLWORTHSGROUP LTD	1,323
WPL	WOODSIDE PETROLEUM LTD	1,006
XRO	XERO LTD	127
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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End of Report