
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

September 06, 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	06-September-2021
¹ N.A.V. per Unit	\$ 67.58
² N.A.V. per Creation Unit	\$ 1,689,415.00
Value of Index Basket Shares for 06-September-2021	\$ 1,685,575.78
³ Cash Component per Creation Unit	\$ 3,839.22
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 792,881,698.59
Date	07-September-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 07-September-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	778
AGL	AGL ENERGYLTD	652
ALD	AMPOL LTD	249
ALL	ARISTOCRATLEISURE LTD	668
AMC	AMCOR PLCCDI	853
ANZ	AUST AND NZ BANKING GROUP	2,978
APA	APA GROUP	1,235
APT	AFTERPAY LTD	248
ASX	ASX LTD	203
AZJ	AURIZON HOLDINGS LTD	1,926
BHP	BHP GROUPLTD	3,083
BXB	BRAMBLES LTD	1,512
CBA	COMMONWEALTH BANK OF AUSTRAL	1,857
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,396

CPU	COMPUTERSHARE LTD	594
CSL	CSL LTD	476
DXS	DEXUS/AU	1,126
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,327
FMG	FORTESCUEMETALS GROUP LTD	1,740
GMG	GOODMAN GROUP	1,759
GPT	GPT GROUP	2,016
IAG	INSURANCEAUSTRALIA GROUP	2,580
JHX	JAMES HARDIE INDUSTRIES CDI	465
LLC	LENDLEASEGROUP	721
MGR	MIRVAC GROUP	4,121
MPL	MEDIBANK PRIVATE LTD	2,882
MQG	MACQUARIEGROUP LTD	356
NAB	NATIONAL AUSTRALIA BANK LTD	3,452
NCM	NEWCREST MINING LTD	855
NST	NORTHERN STAR RESOURCES LTD	1,218
ORG	ORIGIN ENERGY LTD	1,843
QAN	QANTAS AIRWAYS LTD	1,974
QBE	QBE INSURANCE GROUP LTD	1,544
RHC	RAMSAY HEALTH CARE LTD	194
RIO	RIO TINTOLT	389
S32	SOUTH32 LTD DI	4,939
SCG	SCENTRE GROUP	5,432
SGP	STOCKLAND	2,498
SHL	SONIC HEALTHCARE LTD	500
STO	SANTOS LTD	1,962
SUN	SUNCORP GROUP LTD	1,343
SYD	SYDNEY AIRPORT	2,824
TCL	TRANSURBANGROUP	2,866
TLS	TELSTRA CORP LTD	12,447
TWE	TREASURY WINE ESTATES LTD	755
WBC	WESTPAC BANKING CORP	3,840
WES	WESFARMERSLTD	1,187
WOW	WOOLWORTHSGROUP LTD	1,327
WPL	WOODSIDE PETROLEUM LTD	1,008
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.

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