
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 07, 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

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Daily Fund Update

Trade Date	07-September-2021
¹ N.A.V. per Unit	\$ 67.59
² N.A.V. per Creation Unit	\$ 1,689,837.50
Value of Index Basket Shares for 07-September-2021	\$ 1,689,213.75
³ Cash Component per Creation Unit	\$ 623.75
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 793,079,865.96
Date	08-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 08-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	669
AMC	AMCOR PLCCDI	853
ANZ	AUST AND NZ BANKING GROUP	2,979
APA	APA GROUP	1,235
APT	AFTERPAY LTD	249
ASX	ASX LTD	203
AZJ	AURIZON HOLDINGS LTD	1,927
BHP	BHP GROUPLTD	3,084
BXB	BRAMBLES LTD	1,513
CBA	COMMONWEALTH BANK OF AUSTRAL	1,857
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,397

CPU	COMPUTERSHARE LTD	594
CSL	CSL LTD	476
DXS	DEXUS/AU	1,126
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,327
FMG	FORTESCUEMETALS GROUP LTD	1,741
GMG	GOODMAN GROUP	1,760
GPT	GPT GROUP	2,017
IAG	INSURANCEAUSTRALIA GROUP	2,581
JHX	JAMES HARDIE INDUSTRIES CDI	465
LLC	LENDLEASEGROUP	721
MGR	MIRVAC GROUP	4,122
MPL	MEDIBANK PRIVATE LTD	2,883
MQG	MACQUARIEGROUP LTD	356
NAB	NATIONAL AUSTRALIA BANK LTD	3,454
NCM	NEWCREST MINING LTD	856
NST	NORTHERN STAR RESOURCES LTD	1,218
ORG	ORIGIN ENERGY LTD	1,844
QAN	QANTAS AIRWAYS LTD	1,975
QBE	QBE INSURANCE GROUP LTD	1,544
RHC	RAMSAY HEALTH CARE LTD	194
RIO	RIO TINTOLDTD	389
S32	SOUTH32 LTD DI	4,940
SCG	SCENTRE GROUP	5,434
SGP	STOCKLAND	2,499
SHL	SONIC HEALTHCARE LTD	500
STO	SANTOS LTD	1,963
SUN	SUNCORP GROUP LTD	1,343
SYD	SYDNEY AIRPORT	2,825
TCL	TRANSURBANGROUP	2,867
TLS	TELSTRA CORP LTD	12,452
TWE	TREASURY WINE ESTATES LTD	756
WBC	WESTPAC BANKING CORP	3,841
WES	WESFARMERSLTD	1,187
WOW	WOOLWORTHSGROUP LTD	1,327
WPL	WOODSIDE PETROLEUM LTD	1,009
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.

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