
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 09, 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	09-September-2021
¹ N.A.V. per Unit	\$ 66.35
² N.A.V. per Creation Unit	\$ 1,658,755.00
Value of Index Basket Shares for 09-September-2021	\$ 1,658,749.48
³ Cash Component per Creation Unit	\$ 5.52
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 778,491,719.34
Date	10-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 10-September-2021

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	779
AGL	AGL ENERGYLTD	653
ALD	AMPOL LTD	250
ALL	ARISTOCRATLEISURE LTD	669
AMC	AMCOR PLCCDI	854
ANZ	AUST AND NZ BANKING GROUP	2,981
APA	APA GROUP	1,236
APT	AFTERPAY LTD	249
ASX	ASX LTD	203
AZJ	AURIZON HOLDINGS LTD	1,928
BHP	BHP GROUPLTD	3,086
BXB	BRAMBLES LTD	1,514
CBA	COMMONWEALTH BANK OF AUSTRAL	1,858
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,397

CPU	COMPUTERSHARE LTD	594
CSL	CSL LTD	477
DXS	DEXUS/AU	1,127
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,328
FMG	FORTESCUEMETALS GROUP LTD	1,742
GMG	GOODMAN GROUP	1,761
GPT	GPT GROUP	2,018
IAG	INSURANCEAUSTRALIA GROUP	2,582
JHX	JAMES HARDIE INDUSTRIES CDI	465
LLC	LENDLEASEGROUP	721
MGR	MIRVAC GROUP	4,124
MPL	MEDIBANK PRIVATE LTD	2,885
MQG	MACQUARIEGROUP LTD	356
NAB	NATIONAL AUSTRALIA BANK LTD	3,455
NCM	NEWCREST MINING LTD	856
NST	NORTHERN STAR RESOURCES LTD	1,219
ORG	ORIGIN ENERGY LTD	1,845
QAN	QANTAS AIRWAYS LTD	1,976
QBE	QBE INSURANCE GROUP LTD	1,545
RHC	RAMSAY HEALTH CARE LTD	194
RIO	RIO TINTO LTD	389
S32	SOUTH32 LTD DI	4,943
SCG	SCENTRE GROUP	5,437
SGP	STOCKLAND	2,500
SHL	SONIC HEALTHCARE LTD	501
STO	SANTOS LTD	1,964
SUN	SUNCORP GROUP LTD	1,344
SYD	SYDNEY AIRPORT	2,827
TCL	TRANSURBANGROUP	2,868
TLS	TELSTRA CORP LTD	12,458
TWE	TREASURY WINE ESTATES LTD	756
WBC	WESTPAC BANKING CORP	3,843
WES	WESFARMERSLTD	1,188
WOW	WOOLWORTHSGROUP LTD	1,328
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.

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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