
Market Announcement

Daily Fund Update Announcement

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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Sydney, NSW 2000

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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	21-September-2021
¹ N.A.V. per Unit	\$ 65.39
² N.A.V. per Creation Unit	\$ 1,634,795.00
Value of Index Basket Shares for 21-September-2021	\$ 1,634,897.41
³ Cash Component per Creation Unit	- \$ 102.41
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 767,246,393.10
Date	22-September-2021
Opening Units on Issue	11,733,073.00
Applications	25,000.00
Redemptions	0.00
⁵ Ending Units on Issue	11,758,073.00

Index Basket Shares per Creation Unit for 22-September-2021

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	662
AMC	AMCOR PLCCDI	845
ANZ	AUST AND NZ BANKING GROUP	2,950
APA	APA GROUP	1,223
APT	AFTERPAY LTD	262
ASX	ASX LTD	201
AZJ	AURIZON HOLDINGS LTD	1,907
BHP	BHP GROUPLTD	3,053
BXB	BRAMBLES LTD	1,494
CBA	COMMONWEALTH BANK OF AUSTRAL	1,838
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,382
CPU	COMPUTERSHARE LTD	594
CSL	CSL LTD	472
DXS	DEXUS/AU	1,115

EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,318
FMG	FORTESCUEMETALS GROUP LTD	1,755
GMG	GOODMAN GROUP	1,742
GPT	GPT GROUP	1,985
IAG	INSURANCEAUSTRALIA GROUP	2,554
JHX	JAMES HARDIE INDUSTRIES CDI	460
LLC	LENDLEASEGROUP	714
MGR	MIRVAC GROUP	4,086
MPL	MEDIBANK PRIVATE LTD	2,854
MQG	MACQUARIEGROUP LTD	359
NAB	NATIONAL AUSTRALIA BANK LTD	3,419
NCM	NEWCREST MINING LTD	847
NST	NORTHERN STAR RESOURCES LTD	1,206
ORG	ORIGIN ENERGY LTD	1,825
QAN	QANTAS AIRWAYS LTD	1,954
QBE	QBE INSURANCE GROUP LTD	1,529
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTOLD	385
RMD	RESMED INCCDI	405
S32	SOUTH32 LTD DI	4,844
SCG	SCENTRE GROUP	5,379
SGP	STOCKLAND	2,474
SHL	SONIC HEALTHCARE LTD	495
STO	SANTOS LTD	1,943
SUN	SUNCORP GROUP LTD	1,329
SYD	SYDNEY AIRPORT	2,797
TAH	TABCORP HOLDINGS LTD	2,302
TCL	TRANSURBANGROUP	2,837
TLS	TELSTRA CORP LTD	12,324
TWE	TREASURY WINE ESTATES LTD	748
WBC	WESTPAC BANKING CORP	3,802
WES	WESFARMERSLTD	1,175
WOW	WOOLWORTHSGROUP LTD	1,314
WPL	WOODSIDE PETROLEUM LTD	999
XRO	XERO LTD	134
Number of Stocks	50	

- 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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