
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 23, 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	23-September-2021
¹ N.A.V. per Unit	\$ 66.06
² N.A.V. per Creation Unit	\$ 1,651,510.00
Value of Index Basket Shares for 23-September-2021	\$ 1,651,253.61
³ Cash Component per Creation Unit	\$ 256.39
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 776,742,523.42
Date	24-September-2021
Opening Units on Issue	11,758,073.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,758,073.00

Index Basket Shares per Creation Unit for 24-September-2021

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	660
AMC	AMCOR PLCCDI	842
ANZ	AUST AND NZ BANKING GROUP	2,943
APA	APA GROUP	1,220
APT	AFTERPAY LTD	261
ASX	ASX LTD	200
AZJ	AURIZON HOLDINGS LTD	1,903
BHP	BHP GROUPLTD	3,045
BXB	BRAMBLES LTD	1,490
CBA	COMMONWEALTH BANK OF AUSTRAL	1,834
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,379
CPU	COMPUTERSHARE LTD	593
CSL	CSL LTD	470
DXS	DEXUS/AU	1,112

EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,315
FMG	FORTESCUEMETALS GROUP LTD	1,751
GMG	GOODMAN GROUP	1,738
GPT	GPT GROUP	1,980
IAG	INSURANCEAUSTRALIA GROUP	2,548
JHX	JAMES HARDIE INDUSTRIES CDI	459
LLC	LENDLEASEGROUP	712
MGR	MIRVAC GROUP	4,076
MPL	MEDIBANK PRIVATE LTD	2,847
MQG	MACQUARIEGROUP LTD	358
NAB	NATIONAL AUSTRALIA BANK LTD	3,411
NCM	NEWCREST MINING LTD	845
NST	NORTHERN STAR RESOURCES LTD	1,203
ORG	ORIGIN ENERGY LTD	1,821
QAN	QANTAS AIRWAYS LTD	1,950
QBE	QBE INSURANCE GROUP LTD	1,525
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTOLT	384
RMD	RESMED INCCDI	404
S32	SOUTH32 LTD DI	4,832
SCG	SCENTRE GROUP	5,366
SGP	STOCKLAND	2,468
SHL	SONIC HEALTHCARE LTD	494
STO	SANTOS LTD	1,938
SUN	SUNCORP GROUP LTD	1,326
SYD	SYDNEY AIRPORT	2,790
TAH	TABCORP HOLDINGS LTD	2,297
TCL	TRANSURBANGROUP	3,145
TLS	TELSTRA CORP LTD	12,295
TWE	TREASURY WINE ESTATES LTD	746
WBC	WESTPAC BANKING CORP	3,792
WES	WESFARMERSLTD	1,172
WOW	WOOLWORTHSGROUP LTD	1,310
WPL	WOODSIDE PETROLEUM LTD	996
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.

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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