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**Market Announcement**

## **Daily Fund Update Announcement**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited  
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**October 04, 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	04-October-2021
<sup>1</sup> N.A.V. per Unit	\$ 64.21
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,605,232.50
Value of Index Basket Shares for 04-October-2021	\$ 1,605,357.01
<sup>3</sup> Cash Component per Creation Unit	- \$ 124.51
<sup>4</sup> N.A.V. of SPDR® S&P®/ASX 50 Fund	\$ 754,977,306.83
Date	05-October-2021
Opening Units on Issue	11,758,073.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,758,073.00

## Index Basket Shares per Creation Unit for 05-October-2021

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	648
AMC	AMCOR PLCCDI	827
ANZ	AUST AND NZ BANKING GROUP	2,890
APA	APA GROUP	1,198
APT	AFTERPAY LTD	257
ASX	ASX LTD	197
AZJ	AURIZON HOLDINGS LTD	1,869
BHP	BHP GROUPLTD	2,990
BXB	BRAMBLES LTD	1,464
CBA	COMMONWEALTH BANK OF AUSTRAL	1,801
COH	COCHLEAR LTD	67
COL	COLES GROUP LTD	1,354
CPU	COMPUTERSHARE LTD	582
CSL	CSL LTD	462
DXS	DEXUS/AU	1,092

EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,291
FMG	FORTESCUEMETALS GROUP LTD	1,719
GMG	GOODMAN GROUP	1,707
GPT	GPT GROUP	1,945
IAG	INSURANCEAUSTRALIA GROUP	2,502
JHX	JAMES HARDIE INDUSTRIES CDI	451
LLC	LENDLEASEGROUP	699
MGR	MIRVAC GROUP	4,002
MPL	MEDIBANK PRIVATE LTD	2,796
MQG	MACQUARIEGROUP LTD	352
NAB	NATIONAL AUSTRALIA BANK LTD	3,349
NCM	NEWCREST MINING LTD	830
NST	NORTHERN STAR RESOURCES LTD	1,182
ORG	ORIGIN ENERGY LTD	1,788
QAN	QANTAS AIRWAYS LTD	1,915
QBE	QBE INSURANCE GROUP LTD	1,497
RHC	RAMSAY HEALTH CARE LTD	188
RIO	RIO TINTOLD	377
RMD	RESMED INCCDI	397
S32	SOUTH32 LTD DI	4,745
SCG	SCENTRE GROUP	5,269
SGP	STOCKLAND	2,423
SHL	SONIC HEALTHCARE LTD	485
STO	SANTOS LTD	1,903
SUN	SUNCORP GROUP LTD	1,302
SYD	SYDNEY AIRPORT	2,739
TAH	TABCORP HOLDINGS LTD	2,255
TCL	TRANSURBANGROUP	3,088
TLS	TELSTRA CORP LTD	12,073
TWE	TREASURY WINE ESTATES LTD	733
WBC	WESTPAC BANKING CORP	3,724
WES	WESFARMERSLTD	1,151
WOW	WOOLWORTHSGROUP LTD	1,287
WPL	WOODSIDE PETROLEUM LTD	978
XRO	XERO LTD	131
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](http://www.ssga.com).

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End of Report