
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

October 11, 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	11-October-2021
¹ N.A.V. per Unit	\$ 64.47
² N.A.V. per Creation Unit	\$ 1,611,817.50
Value of Index Basket Shares for 11-October-2021	\$ 1,611,724.04
³ Cash Component per Creation Unit	\$ 93.46
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 758,074,816.07
Date	12-October-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 12-October-2021

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	651
AMC	AMCOR PLCCDI	831
ANZ	AUST AND NZ BANKING GROUP	2,903
APA	APA GROUP	1,203
APT	AFTERPAY LTD	258
ASX	ASX LTD	197
AZJ	AURIZON HOLDINGS LTD	1,877
BHP	BHP GROUPLTD	3,004
BXB	BRAMBLES LTD	1,470
CBA	COMMONWEALTH BANK OF AUSTRAL	1,740
COH	COCHLEAR LTD	67
COL	COLES GROUP LTD	1,360
CPU	COMPUTERSHARE LTD	585
CSL	CSL LTD	464
DXS	DEXUS/AU	1,097

EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,296
FMG	FORTESCUEMETALS GROUP LTD	1,727
GMG	GOODMAN GROUP	1,714
GPT	GPT GROUP	1,953
IAG	INSURANCEAUSTRALIA GROUP	2,513
JHX	JAMES HARDIE INDUSTRIES CDI	453
LLC	LENDLEASEGROUP	702
MGR	MIRVAC GROUP	4,020
MPL	MEDIBANK PRIVATE LTD	2,808
MQG	MACQUARIEGROUP LTD	353
NAB	NATIONAL AUSTRALIA BANK LTD	3,364
NCM	NEWCREST MINING LTD	833
NST	NORTHERN STAR RESOURCES LTD	1,187
ORG	ORIGIN ENERGY LTD	1,796
QAN	QANTAS AIRWAYS LTD	1,923
QBE	QBE INSURANCE GROUP LTD	1,504
RHC	RAMSAY HEALTH CARE LTD	189
RIO	RIO TINTOLD	378
RMD	RESMED INCCDI	399
S32	SOUTH32 LTD DI	4,766
SCG	SCENTRE GROUP	5,292
SGP	STOCKLAND	2,434
SHL	SONIC HEALTHCARE LTD	487
STO	SANTOS LTD	1,911
SUN	SUNCORP GROUP LTD	1,308
SYD	SYDNEY AIRPORT	2,752
TAH	TABCORP HOLDINGS LTD	2,265
TCL	TRANSURBANGROUP	3,102
TLS	TELSTRA CORP LTD	12,126
TWE	TREASURY WINE ESTATES LTD	736
WBC	WESTPAC BANKING CORP	3,740
WES	WESFARMERSLTD	1,156
WOW	WOOLWORTHSGROUP LTD	1,292
WPL	WOODSIDE PETROLEUM LTD	982
XRO	XERO LTD	132
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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