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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  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**November 05, 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	05-November-2021
<sup>1</sup> N.A.V. per Unit	\$ 65.82
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,645,382.50
Value of Index Basket Shares for 05-November-2021	\$ 1,643,240.17
<sup>3</sup> Cash Component per Creation Unit	\$ 2,142.33
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 777,054,790.58
Date	08-November-2021
Opening Units on Issue	11,806,597.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,806,597.00

## Index Basket Shares per Creation Unit for 08-November-2021

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	683
AMC	AMCOR PLCCDI	832
ANZ	AUST AND NZ BANKING GROUP	2,905
APA	APA GROUP	1,204
APT	AFTERPAY LTD	258
ASX	ASX LTD	198
AZJ	AURIZON HOLDINGS LTD	1,878
BHP	BHP GROUPLTD	3,006
BXB	BRAMBLES LTD	1,471
CBA	COMMONWEALTH BANK OF AUSTRAL	1,741
COH	COCHLEAR LTD	67
COL	COLES GROUP LTD	1,361
CPU	COMPUTERSHARE LTD	585
CSL	CSL LTD	464
DXS	DEXUS/AU	1,097

EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,297
FMG	FORTESCUEMETALS GROUP LTD	1,728
GMG	GOODMAN GROUP	1,715
GPT	GPT GROUP	1,955
IAG	INSURANCEAUSTRALIA GROUP	2,515
JHX	JAMES HARDIE INDUSTRIES CDI	453
LLC	LENDLEASEGROUP	703
MGR	MIRVAC GROUP	4,023
MPL	MEDIBANK PRIVATE LTD	2,810
MQG	MACQUARIEGROUP LTD	361
NAB	NATIONAL AUSTRALIA BANK LTD	3,366
NCM	NEWCREST MINING LTD	834
NST	NORTHERN STAR RESOURCES LTD	1,188
ORG	ORIGIN ENERGY LTD	1,797
QAN	QANTAS AIRWAYS LTD	1,924
QBE	QBE INSURANCE GROUP LTD	1,505
RHC	RAMSAY HEALTH CARE LTD	189
RIO	RIO TINTOLD	379
RMD	RESMED INCCDI	399
S32	SOUTH32 LTD DI	4,770
SCG	SCENTRE GROUP	5,296
SGP	STOCKLAND	2,436
SHL	SONIC HEALTHCARE LTD	488
STO	SANTOS LTD	1,913
SUN	SUNCORP GROUP LTD	1,309
SYD	SYDNEY AIRPORT	2,754
TAH	TABCORP HOLDINGS LTD	2,267
TCL	TRANSURBANGROUP	3,104
TLS	TELSTRA CORP LTD	12,135
TWE	TREASURY WINE ESTATES LTD	737
WBC	WESTPAC BANKING CORP	3,743
WES	WESFARMERSLTD	1,157
WOW	WOOLWORTHSGROUP LTD	1,237
WPL	WOODSIDE PETROLEUM LTD	983
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](http://www.ssga.com).

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End of Report