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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

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**November 08, 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	08-November-2021
<sup>1</sup> N.A.V. per Unit	\$ 65.94
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,648,395.00
Value of Index Basket Shares for 08-November-2021	\$ 1,645,222.94
<sup>3</sup> Cash Component per Creation Unit	\$ 3,172.06
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 778,477,219.75
Date	09-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 09-November-2021

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	684
AMC	AMCOR PLCCDI	833
ANZ	AUST AND NZ BANKING GROUP	2,910
APA	APA GROUP	1,206
APT	AFTERPAY LTD	259
ASX	ASX LTD	198
AZJ	AURIZON HOLDINGS LTD	1,882
BHP	BHP GROUPLTD	3,011
BXB	BRAMBLES LTD	1,474
CBA	COMMONWEALTH BANK OF AUSTRAL	1,744
COH	COCHLEAR LTD	67
COL	COLES GROUP LTD	1,364
CPU	COMPUTERSHARE LTD	586
CSL	CSL LTD	465
DXS	DEXUS/AU	1,099

EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,300
FMG	FORTESCUEMETALS GROUP LTD	1,731
GMG	GOODMAN GROUP	1,719
GPT	GPT GROUP	1,958
IAG	INSURANCEAUSTRALIA GROUP	2,520
JHX	JAMES HARDIE INDUSTRIES CDI	454
LLC	LENDLEASEGROUP	704
MGR	MIRVAC GROUP	4,030
MPL	MEDIBANK PRIVATE LTD	2,815
MQG	MACQUARIEGROUP LTD	362
NAB	NATIONAL AUSTRALIA BANK LTD	3,373
NCM	NEWCREST MINING LTD	835
NST	NORTHERN STAR RESOURCES LTD	1,190
ORG	ORIGIN ENERGY LTD	1,800
QAN	QANTAS AIRWAYS LTD	1,928
QBE	QBE INSURANCE GROUP LTD	1,508
RHC	RAMSAY HEALTH CARE LTD	190
RIO	RIO TINTOLD	379
RMD	RESMED INCCDI	400
S32	SOUTH32 LTD DI	4,779
SCG	SCENTRE GROUP	5,306
SGP	STOCKLAND	2,440
SHL	SONIC HEALTHCARE LTD	489
STO	SANTOS LTD	1,916
SUN	SUNCORP GROUP LTD	1,312
SYD	SYDNEY AIRPORT	2,759
TAH	TABCORP HOLDINGS LTD	2,271
TCL	TRANSURBANGROUP	3,110
TLS	TELSTRA CORP LTD	12,158
TWE	TREASURY WINE ESTATES LTD	738
WBC	WESTPAC BANKING CORP	3,750
WES	WESFARMERSLTD	1,159
WOW	WOOLWORTHSGROUP LTD	1,239
WPL	WOODSIDE PETROLEUM LTD	985
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