
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

November 29, 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	29-November-2021
¹ N.A.V. per Unit	\$ 64.00
² N.A.V. per Creation Unit	\$ 1,599,930.00
Value of Index Basket Shares for 29-November-2021	\$ 1,599,901.20
³ Cash Component per Creation Unit	\$ 28.80
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 755,589,024.31
Date	30-November-2021
Opening Units on Issue	11,806,597.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,806,597.00

Index Basket Shares per Creation Unit for 30-November-2021

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	686
AMC	AMCOR PLCCDI	835
ANZ	AUST AND NZ BANKING GROUP	2,918
APA	APA GROUP	1,210
APT	AFTERPAY LTD	259
ASX	ASX LTD	198
AZJ	AURIZON HOLDINGS LTD	1,887
BHP	BHP GROUPLTD	3,020
BXB	BRAMBLES LTD	1,478
CBA	COMMONWEALTH BANK OF AUSTRAL	1,749
COH	COCHLEAR LTD	67
COL	COLES GROUP LTD	1,367
CPU	COMPUTERSHARE LTD	588
CSL	CSL LTD	467
DXS	DEXUS/AU	1,103

EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,304
FMG	FORTESCUEMETALS GROUP LTD	1,736
GMG	GOODMAN GROUP	1,723
GPT	GPT GROUP	1,964
IAG	INSURANCEAUSTRALIA GROUP	2,527
JHX	JAMES HARDIE INDUSTRIES CDI	456
LLC	LENDLEASEGROUP	706
MGR	MIRVAC GROUP	4,042
MPL	MEDIBANK PRIVATE LTD	2,823
MQG	MACQUARIEGROUP LTD	363
NAB	NATIONAL AUSTRALIA BANK LTD	3,382
NCM	NEWCREST MINING LTD	838
NST	NORTHERN STAR RESOURCES LTD	1,193
ORG	ORIGIN ENERGY LTD	1,805
QAN	QANTAS AIRWAYS LTD	1,933
QBE	QBE INSURANCE GROUP LTD	1,512
RHC	RAMSAY HEALTH CARE LTD	190
RIO	RIO TINTOLD	381
RMD	RESMED INCCDI	401
S32	SOUTH32 LTD DI	4,792
SCG	SCENTRE GROUP	5,321
SGP	STOCKLAND	2,447
SHL	SONIC HEALTHCARE LTD	490
STO	SANTOS LTD	1,922
SUN	SUNCORP GROUP LTD	1,315
SYD	SYDNEY AIRPORT	2,766
TAH	TABCORP HOLDINGS LTD	2,277
TCL	TRANSURBANGROUP	3,119
TLS	TELSTRA CORP LTD	12,192
TWE	TREASURY WINE ESTATES LTD	740
WBC	WESTPAC BANKING CORP	3,761
WES	WESFARMERSLTD	1,162
WOW	WOOLWORTHSGROUP LTD	1,242
WPL	WOODSIDE PETROLEUM LTD	988
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.

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at www.ssga.com, before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report