
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

January 21, 2022

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 SFY Fund

Trade Date	21-January-2022
¹ N.A.V. per Unit	\$ 63.25
² N.A.V. per Creation Unit	\$ 1,581,260.00
Value of Index Basket Shares for 21-January-2022	\$ 1,581,510.55
³ Cash Component per Creation Unit	- \$ 250.55
⁴ N.A.V. of SPDR [®] S&P [®] /ASX 50 Fund	\$ 750,469,762.41
Date	24-January-2022
Opening Units on Issue	11,865,067.00
Applications	75,000.00
Redemptions	0.00
⁵ Ending Units on Issue	11,940,067.00

Index Basket Shares per Creation Unit for 24-January-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	677
AMC	AMCOR PLCCDI	823
ANZ	AUST AND NZ BANKING GROUP	2,851
APA	APA GROUP	1,192
ASX	ASX LTD	196
AZJ	AURIZON HOLDINGS LTD	1,860
BHP	BHP GROUPLTD DI	2,981
BXB	BRAMBLES LTD	1,449
CBA	COMMONWEALTH BANK OF AUSTRAL	1,724
COH	COCHLEAR LTD	66
COL	COLES GROUP LTD	1,348
CPU	COMPUTERSHARE LTD	580
CSL	CSL LTD	484
DXS	DEXUS/AU	1,087
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,285

FMG	FORTESCUEMETALS GROUP LTD	1,711
GMG	GOODMAN GROUP	1,718
GPT	GPT GROUP	1,936
IAG	INSURANCEAUSTRALIA GROUP	2,491
JHX	JAMES HARDIE INDUSTRIES CDI	450
LLC	LENDLEASEGROUP	696
MGR	MIRVAC GROUP	3,984
MPL	MEDIBANK PRIVATE LTD	2,783
MQG	MACQUARIEGROUP LTD	358
NAB	NATIONAL AUSTRALIA BANK LTD	3,316
NCM	NEWCREST MINING LTD	826
NST	NORTHERN STAR RESOURCES LTD	1,177
ORG	ORIGIN ENERGY LTD	1,780
QAN	QANTAS AIRWAYS LTD	1,906
QBE	QBE INSURANCE GROUP LTD	1,492
RHC	RAMSAY HEALTH CARE LTD	187
RIO	RIO TINTOLTLD	375
RMD	RESMED INCCDI	395
S32	SOUTH32 LTD DI	4,712
SCG	SCENTRE GROUP	5,245
SGP	STOCKLAND	2,412
SHL	SONIC HEALTHCARE LTD	485
SQ2	BLOCK INCCDI	96
STO	SANTOS LTD	3,080
SUN	SUNCORP GROUP LTD	1,296
SYD	SYDNEY AIRPORT	2,727
TAH	TABCORP HOLDINGS LTD	2,249
TCL	TRANSURBANGROUP	3,102
TLS	TELSTRA CORP LTD	12,017
TWE	TREASURY WINE ESTATES LTD	729
WBC	WESTPAC BANKING CORP	3,707
WES	WESFARMERSLTD	1,146
WOW	WOOLWORTHSGROUP LTD	1,225
WPL	WOODSIDE PETROLEUM LTD	980
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.

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