
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

March 25, 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 Fund SFY

Trade Date	25-March-2022
¹ N.A.V. per Unit	\$ 66.89
² N.A.V. per Creation Unit	\$ 1,672,135.00
Value of Index Basket Shares for 25-March-2022	\$ 1,672,029.29
³ Cash Component per Creation Unit	\$ 105.71
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 800,287,850.90
Date	28-March-2022
Opening Units on Issue	11,965,067.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,965,067.00

Index Basket Shares per Creation Unit for 28-March-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	651
AMC	AMCOR PLCCDI	738
ANZ	AUST AND NZ BANKING GROUP	2,737
APA	APA GROUP	1,147
ASX	ASX LTD	188
BHP	BHP GROUPLTD	4,921
BSL	BLUESCOPESTEEL LTD	477
BXB	BRAMBLES LTD	1,395
CBA	COMMONWEALTH BANK OF AUSTRAL	1,659
COH	COCHLEAR LTD	64
COL	COLES GROUP LTD	1,298
CPU	COMPUTERSHARE LTD	558
CSL	CSL LTD	465
DXS	DEXUS/AU	1,045
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,236

FMG	FORTESCUEMETALS GROUP LTD	1,646
GMG	GOODMAN GROUP	1,653
GPT	GPT GROUP	1,862
IAG	INSURANCEAUSTRALIA GROUP	2,396
JHX	JAMES HARDIE INDUSTRIES CDI	433
LLC	LENDLEASEGROUP	670
MGR	MIRVAC GROUP	3,832
MPL	MEDIBANK PRIVATE LTD	2,677
MQG	MACQUARIEGROUP LTD	351
NAB	NATIONAL AUSTRALIA BANK LTD	3,151
NCM	NEWCREST MINING LTD	869
NST	NORTHERN STAR RESOURCES LTD	1,132
ORG	ORIGIN ENERGY LTD	1,712
QAN	QANTAS AIRWAYS LTD	1,833
QBE	QBE INSURANCE GROUP LTD	1,435
RHC	RAMSAY HEALTH CARE LTD	180
RIO	RIO TINTOLTLD	361
RMD	RESMED INCCDI	380
S32	SOUTH32 LTD DI	4,520
SCG	SCENTRE GROUP	5,045
SEK	SEEK LTD	344
SGP	STOCKLAND	2,320
SHL	SONIC HEALTHCARE LTD	466
SQ2	BLOCK INCCDI	92
STO	SANTOS LTD	2,963
SUN	SUNCORP GROUP LTD	1,227
TAH	TABCORP HOLDINGS LTD	2,164
TCL	TRANSURBANGROUP	2,984
TLS	TELSTRA CORP LTD	11,420
TWE	TREASURY WINE ESTATES LTD	702
WBC	WESTPAC BANKING CORP	3,403
WES	WESFARMERSLTD	1,102
WOW	WOOLWORTHSGROUP LTD	1,178
WPL	WOODSIDE PETROLEUM LTD	943
XRO	XERO LTD	126
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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