
Market Announcement

Daily Fund Update Announcement

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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Sydney, NSW 2000

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April 07, 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

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Daily Fund Update

Trade Date	07-April-2022
¹ N.A.V. per Unit	\$ 66.65
² N.A.V. per Creation Unit	\$ 1,666,230.00
Value of Index Basket Shares for 07-April-2022	\$ 1,666,138.66
³ Cash Component per Creation Unit	\$ 91.34
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 794,129,839.58
Date	08-April-2022
Opening Units on Issue	11,915,067.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,915,067.00

Index Basket Shares per Creation Unit for 08-April-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	644
AMC	AMCOR PLCCDI	730
ANZ	AUST AND NZ BANKING GROUP	2,707
APA	APA GROUP	1,134
ASX	ASX LTD	186
BHP	BHP GROUPLTD	4,867
BSL	BLUESCOPESTEEL LTD	471
BXB	BRAMBLES LTD	1,379
CBA	COMMONWEALTH BANK OF AUSTRAL	1,640
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,284
CPU	COMPUTERSHARE LTD	551
CSL	CSL LTD	460
DXS	DEXUS/AU	1,034
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,222

FMG	FORTESCUEMETALS GROUP LTD	1,628
GMG	GOODMAN GROUP	1,634
GPT	GPT GROUP	1,842
IAG	INSURANCEAUSTRALIA GROUP	2,370
JHX	JAMES HARDIE INDUSTRIES CDI	428
LLC	LENDLEASEGROUP	662
MGR	MIRVAC GROUP	3,790
MPL	MEDIBANK PRIVATE LTD	2,648
MQG	MACQUARIEGROUP LTD	347
NAB	NATIONAL AUSTRALIA BANK LTD	3,116
NCM	NEWCREST MINING LTD	859
NST	NORTHERN STAR RESOURCES LTD	1,120
ORG	ORIGIN ENERGY LTD	1,693
QAN	QANTAS AIRWAYS LTD	1,813
QBE	QBE INSURANCE GROUP LTD	1,419
RHC	RAMSAY HEALTH CARE LTD	178
RIO	RIO TINTOLT	357
RMD	RESMED INCCDI	376
S32	SOUTH32 LTD DI	4,470
SCG	SCENTRE GROUP	4,990
SEK	SEEK LTD	340
SGP	STOCKLAND	2,295
SHL	SONIC HEALTHCARE LTD	461
SQ2	BLOCK INCCDI	91
STO	SANTOS LTD	2,930
SUN	SUNCORP GROUP LTD	1,214
TAH	TABCORP HOLDINGS LTD	2,140
TCL	TRANSURBANGROUP	2,951
TLS	TELSTRA CORP LTD	11,294
TWE	TREASURY WINE ESTATES LTD	694
WBC	WESTPAC BANKING CORP	3,366
WES	WESFARMERSLTD	1,090
WOW	WOOLWORTHSGROUP LTD	1,165
WPL	WOODSIDE PETROLEUM LTD	932
XRO	XERO LTD	125
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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