
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

May 09, 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	09-May-2022
¹ N.A.V. per Unit	\$ 64.37
² N.A.V. per Creation Unit	\$ 1,609,292.50
Value of Index Basket Shares for 09-May-2022	\$ 1,607,499.10
³ Cash Component per Creation Unit	\$ 1,793.40
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 766,368,471.89
Date	10-May-2022
Opening Units on Issue	11,905,368.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,905,368.00

Index Basket Shares per Creation Unit for 10-May-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	644
AMC	AMCOR PLCCDI	730
ANZ	AUST AND NZ BANKING GROUP	2,709
APA	APA GROUP	1,135
ASX	ASX LTD	186
BHP	BHP GROUPLTD	4,871
BSL	BLUESCOPESTEEL LTD	472
BXB	BRAMBLES LTD	1,380
CBA	COMMONWEALTH BANK OF AUSTRAL	1,642
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,285
CPU	COMPUTERSHARE LTD	552
CSL	CSL LTD	461
DXS	DEXUS/AU	1,035
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,223

FMG	FORTESCUEMETALS GROUP LTD	1,629
GMG	GOODMAN GROUP	1,636
GPT	GPT GROUP	1,843
IAG	INSURANCEAUSTRALIA GROUP	2,372
JHX	JAMES HARDIE INDUSTRIES CDI	428
LLC	LENDLEASEGROUP	663
MGR	MIRVAC GROUP	3,793
MPL	MEDIBANK PRIVATE LTD	2,650
MQG	MACQUARIEGROUP LTD	347
NAB	NATIONAL AUSTRALIA BANK LTD	3,119
NCM	NEWCREST MINING LTD	860
NST	NORTHERN STAR RESOURCES LTD	1,121
ORG	ORIGIN ENERGY LTD	1,695
QAN	QANTAS AIRWAYS LTD	1,815
QBE	QBE INSURANCE GROUP LTD	1,421
RHC	RAMSAY HEALTH CARE LTD	178
RIO	RIO TINTOLTLD	357
RMD	RESMED INCCDI	376
S32	SOUTH32 LTD DI	4,474
SCG	SCENTRE GROUP	4,994
SEK	SEEK LTD	341
SGP	STOCKLAND	2,297
SHL	SONIC HEALTHCARE LTD	462
SQ2	BLOCK INCCDI	91
STO	SANTOS LTD	2,933
SUN	SUNCORP GROUP LTD	1,215
TAH	TABCORP HOLDINGS LTD	2,141
TCL	TRANSURBANGROUP	2,954
TLS	TELSTRA CORP LTD	11,303
TWE	TREASURY WINE ESTATES LTD	695
WBC	WESTPAC BANKING CORP	3,369
WES	WESFARMERSLTD	1,091
WOW	WOOLWORTHSGROUP LTD	1,166
WPL	WOODSIDE PETROLEUM LTD	933
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.

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