
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

June 28, 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	28-June-2022
¹ N.A.V. per Unit	\$ 61.49
² N.A.V. per Creation Unit	\$ 1,537,170.00
Value of Index Basket Shares for 28-June-2022	\$ 1,537,387.39
³ Cash Component per Creation Unit	- \$ 217.39
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 735,096,724.93
Date	29-June-2022
Opening Units on Issue	11,955,368.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,955,368.00

Index Basket Shares per Creation Unit for 29-June-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	633
AMC	AMCOR PLCCDI	718
ANZ	AUST AND NZ BANKING GROUP	2,642
APA	APA GROUP	1,116
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,788
BSL	BLUESCOPESTEEL LTD	455
BXB	BRAMBLES LTD	1,358
CBA	COMMONWEALTH BANK OF AUSTRAL	1,614
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,264
CPU	COMPUTERSHARE LTD	542
CSL	CSL LTD	456
DXS	DEXUS/AU	1,017
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,203

FMG	FORTESCUEMETALS GROUP LTD	1,601
GMG	GOODMAN GROUP	1,608
GPT	GPT GROUP	1,812
IAG	INSURANCEAUSTRALIA GROUP	2,331
JHX	JAMES HARDIE INDUSTRIES CDI	421
LLC	LENDLEASEGROUP	652
MGR	MIRVAC GROUP	3,729
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,604
MQG	MACQUARIEGROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	3,040
NCM	NEWCREST MINING LTD	845
NST	NORTHERN STAR RESOURCES LTD	1,102
ORG	ORIGIN ENERGY LTD	1,666
QAN	QANTAS AIRWAYS LTD	1,784
QBE	QBE INSURANCE GROUP LTD	1,403
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLT	351
RMD	RESMED INCCDI	370
S32	SOUTH32 LTD DI	4,392
SCG	SCENTRE GROUP	4,909
SEK	SEEK LTD	335
SGP	STOCKLAND	2,258
SHL	SONIC HEALTHCARE LTD	454
STO	SANTOS LTD	2,883
SUN	SUNCORP GROUP LTD	1,194
TCL	TRANSURBANGROUP	2,904
TLC	LOTTERY CORP LTD/THE	2,105
TLS	TELSTRA CORP LTD	10,973
TWE	TREASURY WINE ESTATES LTD	683
WBC	WESTPAC BANKING CORP	3,311
WDS	WOODSIDE ENERGY GROUP LTD	1,782
WES	WESFARMERSLTD	1,072
WOW	WOOLWORTHSGROUP LTD	1,148
XRO	XERO LTD	123
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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