
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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July 01, 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	01-July-2022
¹ N.A.V. per Unit	\$ 58.28
² N.A.V. per Creation Unit	\$ 1,456,890.00
Value of Index Basket Shares for 01-July-2022	\$ 1,456,807.99
³ Cash Component per Creation Unit	\$ 82.01
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 696,706,839.97
Date	04-July-2022
Opening Units on Issue	11,955,368.00
Applications	0.00
Redemptions	25,000.00
⁵ Ending Units on Issue	11,930,368.00

Index Basket Shares per Creation Unit for 04-July-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	634
AMC	AMCOR PLCCDI	719
ANZ	AUST AND NZ BANKING GROUP	2,646
APA	APA GROUP	1,117
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,794
BSL	BLUESCOPESTEEL LTD	456
BXB	BRAMBLES LTD	1,360
CBA	COMMONWEALTH BANK OF AUSTRAL	1,616
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,265
CPU	COMPUTERSHARE LTD	543
CSL	CSL LTD	456
DXS	DEXUS/AU	1,019
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,204

FMG	FORTESCUEMETALS GROUP LTD	1,604
GMG	GOODMAN GROUP	1,610
GPT	GPT GROUP	1,814
IAG	INSURANCEAUSTRALIA GROUP	2,334
JHX	JAMES HARDIE INDUSTRIES CDI	422
LLC	LENDLEASEGROUP	652
MGR	MIRVAC GROUP	3,734
MIN	MINERAL RESOURCES LTD	158
MPL	MEDIBANK PRIVATE LTD	2,608
MQG	MACQUARIEGROUP LTD	342
NAB	NATIONAL AUSTRALIA BANK LTD	3,044
NCM	NEWCREST MINING LTD	846
NST	NORTHERN STAR RESOURCES LTD	1,103
ORG	ORIGIN ENERGY LTD	1,668
QAN	QANTAS AIRWAYS LTD	1,786
QBE	QBE INSURANCE GROUP LTD	1,405
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLT	352
RMD	RESMED INCCDI	370
S32	SOUTH32 LTD DI	4,398
SCG	SCENTRE GROUP	4,915
SEK	SEEK LTD	335
SGP	STOCKLAND	2,261
SHL	SONIC HEALTHCARE LTD	455
STO	SANTOS LTD	2,887
SUN	SUNCORP GROUP LTD	1,196
TCL	TRANSURBANGROUP	2,908
TLC	LOTTERY CORP LTD/THE	2,108
TLS	TELSTRA CORP LTD	10,988
TWE	TREASURY WINE ESTATES LTD	684
WBC	WESTPAC BANKING CORP	3,315
WDS	WOODSIDE ENERGY GROUP LTD	1,784
WES	WESFARMERSLTD	1,074
WOW	WOOLWORTHSGROUP LTD	1,150
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.

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