
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

July 18, 2022

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

Robert Cook

Company Secretary

State Street Global Advisors, Australia Services Limited

SPDR® S&P® /ASX 50 Fund

SFY

Daily Fund Update

Trade Date	18-July-2022
¹ N.A.V. per Unit	\$ 59.45
² N.A.V. per Creation Unit	\$ 1,486,152.50
Value of Index Basket Shares for 18-July-2022	\$ 1,485,961.59
³ Cash Component per Creation Unit	\$ 190.91
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 711,078,496.84
Date	19-July-2022
Opening Units on Issue	11,961,736.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,961,736.00

Index Basket Shares per Creation Unit for 19-July-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	634
AMC	AMCOR PLCCDI	719
ANZ	AUST AND NZ BANKING GROUP	2,645
APA	APA GROUP	1,117
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,793
BSL	BLUESCOPESTEEL LTD	456
BXB	BRAMBLES LTD	1,359
CBA	COMMONWEALTH BANK OF AUSTRAL	1,615
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,265
CPU	COMPUTERSHARE LTD	543
CSL	CSL LTD	456
DXS	DEXUS/AU	1,018
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,204

FMG	FORTESCUEMETALS GROUP LTD	1,603
GMG	GOODMAN GROUP	1,609
GPT	GPT GROUP	1,814
IAG	INSURANCEAUSTRALIA GROUP	2,334
JHX	JAMES HARDIE INDUSTRIES CDI	422
LLC	LENDLEASEGROUP	652
MGR	MIRVAC GROUP	3,733
MIN	MINERAL RESOURCES LTD	158
MPL	MEDIBANK PRIVATE LTD	2,607
MQG	MACQUARIEGROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	3,043
NCM	NEWCREST MINING LTD	846
NST	NORTHERN STAR RESOURCES LTD	1,103
ORG	ORIGIN ENERGY LTD	1,667
QAN	QANTAS AIRWAYS LTD	1,786
QBE	QBE INSURANCE GROUP LTD	1,404
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLT	351
RMD	RESMED INCCDI	370
S32	SOUTH32 LTD DI	4,397
SCG	SCENTRE GROUP	4,914
SEK	SEEK LTD	335
SGP	STOCKLAND	2,260
SHL	SONIC HEALTHCARE LTD	455
STO	SANTOS LTD	2,886
SUN	SUNCORP GROUP LTD	1,195
TCL	TRANSURBANGROUP	2,907
TLC	LOTTERY CORP LTD/THE	2,107
TLS	TELSTRA CORP LTD	10,985
TWE	TREASURY WINE ESTATES LTD	683
WBC	WESTPAC BANKING CORP	3,315
WDS	WOODSIDE ENERGY GROUP LTD	1,784
WES	WESFARMERSLTD	1,073
WOW	WOOLWORTHSGROUP LTD	1,149
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.

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