
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

August 11, 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

Trade Date	11-August-2022
¹ N.A.V. per Unit	\$ 62.16
² N.A.V. per Creation Unit	\$ 1,553,922.50
Value of Index Basket Shares for 11-August-2022	\$ 1,552,706.71
³ Cash Component per Creation Unit	\$ 1,215.79
⁴ N.A.V. of SPDR® S&P®/ASX 50 Fund	\$ 799,445,988.38
Date	12-August-2022
Opening Units on Issue	12,861,736.00
Applications	25,000.00
Redemptions	0.00
⁵ Ending Units on Issue	12,886,736.00

Index Basket Shares per Creation Unit for 12-August-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	633
AMC	AMCOR PLCCDI	718
ANZ	AUST AND NZ BANKING GROUP	2,817
APA	APA GROUP	1,115
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,785
BSL	BLUESCOPESTEEL LTD	455
BXB	BRAMBLES LTD	1,357
CBA	COMMONWEALTH BANK OF AUSTRAL	1,613
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,263
CPU	COMPUTERSHARE LTD	542
CSL	CSL LTD	455
DXS	DEXUS/AU	1,017
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,202

FMG	FORTESCUEMETALS GROUP LTD	1,601
GMG	GOODMAN GROUP	1,607
GPT	GPT GROUP	1,811
IAG	INSURANCEAUSTRALIA GROUP	2,330
JHX	JAMES HARDIE INDUSTRIES CDI	421
LLC	LENDLEASEGROUP	651
MGR	MIRVAC GROUP	3,727
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,603
MQG	MACQUARIEGROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	3,039
NCM	NEWCREST MINING LTD	844
NST	NORTHERN STAR RESOURCES LTD	1,101
ORG	ORIGIN ENERGY LTD	1,665
QAN	QANTAS AIRWAYS LTD	1,783
QBE	QBE INSURANCE GROUP LTD	1,402
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLD	351
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD DI	4,390
SCG	SCENTRE GROUP	4,906
SEK	SEEK LTD	335
SGP	STOCKLAND	2,257
SHL	SONIC HEALTHCARE LTD	454
STO	SANTOS LTD	2,881
SUN	SUNCORP GROUP LTD	1,194
TCL	TRANSURBANGROUP	2,903
TLC	LOTTERY CORP LTD/THE	2,104
TLS	TELSTRA CORP LTD	10,968
TWE	TREASURY WINE ESTATES LTD	682
WBC	WESTPAC BANKING CORP	3,310
WDS	WOODSIDE ENERGY GROUP LTD	1,781
WES	WESFARMERSLTD	1,072
WOW	WOOLWORTHSGROUP LTD	1,147
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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