
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 17, 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	17-August-2022
¹ N.A.V. per Unit	\$ 63.02
² N.A.V. per Creation Unit	\$ 1,575,430.00
Value of Index Basket Shares for 17-August-2022	\$ 1,572,103.10
³ Cash Component per Creation Unit	\$ 3,326.90
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 824,689,478.34
Date	18-August-2022
Opening Units on Issue	13,086,736.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	13,086,736.00

Index Basket Shares per Creation Unit for 18-August-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	635
AMC	AMCOR PLCCDI	720
ANZ	AUST AND NZ BANKING GROUP	2,825
APA	APA GROUP	1,118
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,798
BSL	BLUESCOPESTEEL LTD	456
BXB	BRAMBLES LTD	1,361
CBA	COMMONWEALTH BANK OF AUSTRAL	1,617
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,266
CPU	COMPUTERSHARE LTD	544
CSL	CSL LTD	457
DXS	DEXUS/AU	1,019
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,205

FMG	FORTESCUEMETALS GROUP LTD	1,605
GMG	GOODMAN GROUP	1,611
GPT	GPT GROUP	1,815
IAG	INSURANCEAUSTRALIA GROUP	2,336
JHX	JAMES HARDIE INDUSTRIES CDI	422
LLC	LENDLEASEGROUP	653
MGR	MIRVAC GROUP	3,737
MIN	MINERAL RESOURCES LTD	158
MPL	MEDIBANK PRIVATE LTD	2,610
MQG	MACQUARIEGROUP LTD	342
NAB	NATIONAL AUSTRALIA BANK LTD	3,047
NCM	NEWCREST MINING LTD	846
NST	NORTHERN STAR RESOURCES LTD	1,104
ORG	ORIGIN ENERGY LTD	1,669
QAN	QANTAS AIRWAYS LTD	1,787
QBE	QBE INSURANCE GROUP LTD	1,406
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLT	352
RMD	RESMED INCCDI	370
S32	SOUTH32 LTD DI	4,401
SCG	SCENTRE GROUP	4,919
SEK	SEEK LTD	335
SGP	STOCKLAND	2,262
SHL	SONIC HEALTHCARE LTD	455
STO	SANTOS LTD	2,889
SUN	SUNCORP GROUP LTD	1,197
TCL	TRANSURBANGROUP	2,910
TLC	LOTTERY CORP LTD/THE	2,109
TLS	TELSTRA CORP LTD	10,996
TWE	TREASURY WINE ESTATES LTD	684
WBC	WESTPAC BANKING CORP	3,318
WDS	WOODSIDE ENERGY GROUP LTD	1,786
WES	WESFARMERSLTD	1,075
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.

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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