
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 22, 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	22-August-2022
¹ N.A.V. per Unit	\$ 62.56
² N.A.V. per Creation Unit	\$ 1,564,002.50
Value of Index Basket Shares for 22-August-2022	\$ 1,563,910.89
³ Cash Component per Creation Unit	\$ 91.61
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 818,707,227.94
Date	23-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 23-August-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	635
AMC	AMCOR PLCCDI	720
ANZ	AUST AND NZ BANKING GROUP	2,826
APA	APA GROUP	1,119
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,800
BSL	BLUESCOPESTEEL LTD	456
BXB	BRAMBLES LTD	1,361
CBA	COMMONWEALTH BANK OF AUSTRAL	1,618
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,267
CPU	COMPUTERSHARE LTD	544
CSL	CSL LTD	457
DXS	DEXUS/AU	1,020
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,206

FMG	FORTESCUEMETALS GROUP LTD	1,606
GMG	GOODMAN GROUP	1,612
GPT	GPT GROUP	1,816
IAG	INSURANCEAUSTRALIA GROUP	2,337
JHX	JAMES HARDIE INDUSTRIES CDI	422
LLC	LENDLEASEGROUP	653
MGR	MIRVAC GROUP	3,739
MIN	MINERAL RESOURCES LTD	158
MPL	MEDIBANK PRIVATE LTD	2,611
MQG	MACQUARIEGROUP LTD	342
NAB	NATIONAL AUSTRALIA BANK LTD	3,048
NCM	NEWCREST MINING LTD	847
NST	NORTHERN STAR RESOURCES LTD	1,105
ORG	ORIGIN ENERGY LTD	1,670
QAN	QANTAS AIRWAYS LTD	1,788
QBE	QBE INSURANCE GROUP LTD	1,406
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTO LTD	352
RMD	RESMED INCCDI	371
S32	SOUTH32 LTD DI	4,403
SCG	SCENTRE GROUP	4,921
SEK	SEEK LTD	336
SGP	STOCKLAND	2,263
SHL	SONIC HEALTHCARE LTD	455
STO	SANTOS LTD	2,890
SUN	SUNCORP GROUP LTD	1,197
TCL	TRANSURBANGROUP	2,911
TLC	LOTTERY CORP LTD/THE	2,110
TLS	TELSTRA CORP LTD	11,001
TWE	TREASURY WINE ESTATES LTD	684
WBC	WESTPAC BANKING CORP	3,320
WDS	WOODSIDE ENERGY GROUP LTD	1,787
WES	WESFARMERSLTD	1,075
WOW	WOOLWORTHSGROUP LTD	1,151
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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