
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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September 01, 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

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Daily Fund Update

Trade Date	01-September-2022
¹ N.A.V. per Unit	\$ 61.08
² N.A.V. per Creation Unit	\$ 1,526,935.00
Value of Index Basket Shares for 01-September-2022	\$ 1,514,703.92
³ Cash Component per Creation Unit	\$ 12,231.08
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 800,830,139.50
Date	02-September-2022
Opening Units on Issue	13,111,736.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	13,111,736.00

Index Basket Shares per Creation Unit for 02-September-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	641
AMC	AMCOR PLCCDI	727
ANZ	AUST AND NZ BANKING GROUP	2,854
APA	APA GROUP	1,130
ASX	ASX LTD	185
BHP	BHP GROUPLTD	4,848
BSL	BLUESCOPESTEEL LTD	461
BXB	BRAMBLES LTD	1,375
CBA	COMMONWEALTH BANK OF AUSTRAL	1,634
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,280
CPU	COMPUTERSHARE LTD	549
CSL	CSL LTD	461
DXS	DEXUS/AU	1,030
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,218

FMG	FORTESCUEMETALS GROUP LTD	1,622
GMG	GOODMAN GROUP	1,628
GPT	GPT GROUP	1,835
IAG	INSURANCEAUSTRALIA GROUP	2,361
JHX	JAMES HARDIE INDUSTRIES CDI	427
LLC	LENDLEASEGROUP	660
MGR	MIRVAC GROUP	3,776
MIN	MINERAL RESOURCES LTD	159
MPL	MEDIBANK PRIVATE LTD	2,638
MQG	MACQUARIEGROUP LTD	345
NAB	NATIONAL AUSTRALIA BANK LTD	3,079
NCM	NEWCREST MINING LTD	855
NST	NORTHERN STAR RESOURCES LTD	1,116
ORG	ORIGIN ENERGY LTD	1,687
QAN	QANTAS AIRWAYS LTD	1,806
QBE	QBE INSURANCE GROUP LTD	1,421
RHC	RAMSAY HEALTH CARE LTD	178
RIO	RIO TINTOLD	356
RMD	RESMED INCCDI	374
S32	SOUTH32 LTD DI	4,448
SCG	SCENTRE GROUP	4,971
SEK	SEEK LTD	339
SGP	STOCKLAND	2,286
SHL	SONIC HEALTHCARE LTD	460
STO	SANTOS LTD	2,919
SUN	SUNCORP GROUP LTD	1,209
TCL	TRANSURBANGROUP	2,941
TLC	LOTTERY CORP LTD/THE	2,132
TLS	TELSTRA CORP LTD	11,112
TWE	TREASURY WINE ESTATES LTD	691
WBC	WESTPAC BANKING CORP	3,353
WDS	WOODSIDE ENERGY GROUP LTD	1,805
WES	WESFARMERSLTD	1,086
WOW	WOOLWORTHSGROUP LTD	1,163
XRO	XERO LTD	125
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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