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**Market Announcement**

## **Daily Fund Update Announcement**

**SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**September 02, 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	02-September-2022
<sup>1</sup> N.A.V. per Unit	\$ 61.07
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,526,740.00
Value of Index Basket Shares for 02-September-2022	\$ 1,525,953.02
<sup>3</sup> Cash Component per Creation Unit	\$ 786.98
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 800,728,930.73
Date	05-September-2022
Opening Units on Issue	13,111,736.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	13,111,736.00

## Index Basket Shares per Creation Unit for 05-September-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	642
AMC	AMCOR PLCCDI	727
ANZ	AUST AND NZ BANKING GROUP	2,856
APA	APA GROUP	1,130
ASX	ASX LTD	185
BHP	BHP GROUPLTD	4,850
BSL	BLUESCOPESTEEL LTD	461
BXB	BRAMBLES LTD	1,376
CBA	COMMONWEALTH BANK OF AUSTRAL	1,635
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,280
CPU	COMPUTERSHARE LTD	550
CSL	CSL LTD	462
DXS	DEXUS/AU	1,031
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,218

FMG	FORTESCUEMETALS GROUP LTD	1,623
GMG	GOODMAN GROUP	1,629
GPT	GPT GROUP	1,835
IAG	INSURANCEAUSTRALIA GROUP	2,362
JHX	JAMES HARDIE INDUSTRIES CDI	427
LLC	LENDLEASEGROUP	660
MGR	MIRVAC GROUP	3,778
MIN	MINERAL RESOURCES LTD	160
MPL	MEDIBANK PRIVATE LTD	2,639
MQG	MACQUARIEGROUP LTD	346
NAB	NATIONAL AUSTRALIA BANK LTD	3,080
NCM	NEWCREST MINING LTD	856
NST	NORTHERN STAR RESOURCES LTD	1,116
ORG	ORIGIN ENERGY LTD	1,687
QAN	QANTAS AIRWAYS LTD	1,807
QBE	QBE INSURANCE GROUP LTD	1,421
RHC	RAMSAY HEALTH CARE LTD	178
RIO	RIO TINTOLD	356
RMD	RESMED INCCDI	375
S32	SOUTH32 LTD DI	4,450
SCG	SCENTRE GROUP	4,973
SEK	SEEK LTD	339
SGP	STOCKLAND	2,287
SHL	SONIC HEALTHCARE LTD	460
STO	SANTOS LTD	2,921
SUN	SUNCORP GROUP LTD	1,210
TCL	TRANSURBANGROUP	2,942
TLC	LOTTERY CORP LTD/THE	2,133
TLS	TELSTRA CORP LTD	11,117
TWE	TREASURY WINE ESTATES LTD	692
WBC	WESTPAC BANKING CORP	3,355
WDS	WOODSIDE ENERGY GROUP LTD	1,806
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.

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](http://www.ssga.com).

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End of Report