
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

September 05, 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	05-September-2022
¹ N.A.V. per Unit	\$ 61.33
² N.A.V. per Creation Unit	\$ 1,533,340.00
Value of Index Basket Shares for 05-September-2022	\$ 1,531,827.38
³ Cash Component per Creation Unit	\$ 1,512.62
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 804,190,451.40
Date	06-September-2022
Opening Units on Issue	13,111,736.00
Applications	0.00
Redemptions	25,000.00
⁵ Ending Units on Issue	13,086,736.00

Index Basket Shares per Creation Unit for 06-September-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	642
AMC	AMCOR PLCCDI	728
ANZ	AUST AND NZ BANKING GROUP	2,859
APA	APA GROUP	1,132
ASX	ASX LTD	186
BHP	BHP GROUPLTD	4,856
BSL	BLUESCOPESTEEL LTD	462
BXB	BRAMBLES LTD	1,377
CBA	COMMONWEALTH BANK OF AUSTRAL	1,637
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,282
CPU	COMPUTERSHARE LTD	550
CSL	CSL LTD	462
DXS	DEXUS/AU	1,032
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,220

FMG	FORTESCUEMETALS GROUP LTD	1,625
GMG	GOODMAN GROUP	1,631
GPT	GPT GROUP	1,838
IAG	INSURANCEAUSTRALIA GROUP	2,365
JHX	JAMES HARDIE INDUSTRIES CDI	427
LLC	LENDLEASEGROUP	661
MGR	MIRVAC GROUP	3,783
MIN	MINERAL RESOURCES LTD	160
MPL	MEDIBANK PRIVATE LTD	2,642
MQG	MACQUARIEGROUP LTD	346
NAB	NATIONAL AUSTRALIA BANK LTD	3,084
NCM	NEWCREST MINING LTD	857
NST	NORTHERN STAR RESOURCES LTD	1,118
ORG	ORIGIN ENERGY LTD	1,690
QAN	QANTAS AIRWAYS LTD	1,809
QBE	QBE INSURANCE GROUP LTD	1,423
RHC	RAMSAY HEALTH CARE LTD	178
RIO	RIO TINTO LTD	356
RMD	RESMED INCCDI	375
S32	SOUTH32 LTD DI	4,455
SCG	SCENTRE GROUP	4,979
SEK	SEEK LTD	340
SGP	STOCKLAND	2,290
SHL	SONIC HEALTHCARE LTD	461
STO	SANTOS LTD	2,924
SUN	SUNCORP GROUP LTD	1,211
TCL	TRANSURBANGROUP	2,946
TLC	LOTTERY CORP LTD/THE	2,135
TLS	TELSTRA CORP LTD	11,131
TWE	TREASURY WINE ESTATES LTD	692
WBC	WESTPAC BANKING CORP	3,359
WDS	WOODSIDE ENERGY GROUP LTD	1,808
WES	WESFARMERSLTD	1,088
WOW	WOOLWORTHSGROUP LTD	1,164
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.

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