
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 06, 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	06-September-2022
¹ N.A.V. per Unit	\$ 61.08
² N.A.V. per Creation Unit	\$ 1,527,090.00
Value of Index Basket Shares for 06-September-2022	\$ 1,525,390.19
³ Cash Component per Creation Unit	\$ 1,699.81
⁴ N.A.V. of SPDR® S&P®/ASX 50 Fund	\$ 799,384,728.32
Date	07-September-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 07-September-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	643
AMC	AMCOR PLCCDI	729
ANZ	AUST AND NZ BANKING GROUP	2,862
APA	APA GROUP	1,133
ASX	ASX LTD	186
BHP	BHP GROUPLTD	4,862
BSL	BLUESCOPESTEEL LTD	462
BXB	BRAMBLES LTD	1,379
CBA	COMMONWEALTH BANK OF AUSTRAL	1,639
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,283
CPU	COMPUTERSHARE LTD	551
CSL	CSL LTD	463
DXS	DEXUS/AU	1,033
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,221

FMG	FORTESCUEMETALS GROUP LTD	1,626
GMG	GOODMAN GROUP	1,633
GPT	GPT GROUP	1,840
IAG	INSURANCEAUSTRALIA GROUP	2,367
JHX	JAMES HARDIE INDUSTRIES CDI	428
LLC	LENDLEASEGROUP	662
MGR	MIRVAC GROUP	3,787
MIN	MINERAL RESOURCES LTD	160
MPL	MEDIBANK PRIVATE LTD	2,645
MQG	MACQUARIEGROUP LTD	346
NAB	NATIONAL AUSTRALIA BANK LTD	3,087
NCM	NEWCREST MINING LTD	858
NST	NORTHERN STAR RESOURCES LTD	1,119
ORG	ORIGIN ENERGY LTD	1,691
QAN	QANTAS AIRWAYS LTD	1,811
QBE	QBE INSURANCE GROUP LTD	1,425
RHC	RAMSAY HEALTH CARE LTD	178
RIO	RIO TINTOLD	357
RMD	RESMED INCCDI	375
S32	SOUTH32 LTD DI	4,460
SCG	SCENTRE GROUP	4,985
SEK	SEEK LTD	340
SGP	STOCKLAND	2,293
SHL	SONIC HEALTHCARE LTD	461
STO	SANTOS LTD	2,928
SUN	SUNCORP GROUP LTD	1,213
TCL	TRANSURBANGROUP	2,949
TLC	LOTTERY CORP LTD/THE	2,138
TLS	TELSTRA CORP LTD	11,143
TWE	TREASURY WINE ESTATES LTD	693
WBC	WESTPAC BANKING CORP	3,362
WDS	WOODSIDE ENERGY GROUP LTD	1,810
WES	WESFARMERSLTD	1,089
WOW	WOOLWORTHSGROUP LTD	1,166
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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