
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 27, 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	27-September-2022
¹ N.A.V. per Unit	\$ 58.69
² N.A.V. per Creation Unit	\$ 1,467,255.00
Value of Index Basket Shares for 27-September-2022	\$ 1,467,171.66
³ Cash Component per Creation Unit	\$ 83.34
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 768,063,456.70
Date	28-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 28-September-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	641
AMC	AMCOR PLCCDI	631
ANZ	AUST AND NZ BANKING GROUP	2,880
APA	APA GROUP	1,137
ASX	ASX LTD	186
BHP	BHP GROUPLTD	4,877
BSL	BLUESCOPESTEEL LTD	453
BXB	BRAMBLES LTD	1,336
CBA	COMMONWEALTH BANK OF AUSTRAL	1,644
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,287
CPU	COMPUTERSHARE LTD	552
CSL	CSL LTD	464
DXS	DEXUS/AU	1,036
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,208

FMG	FORTESCUEMETALS GROUP LTD	1,631
GMG	GOODMAN GROUP	1,638
GPT	GPT GROUP	1,845
IAG	INSURANCEAUSTRALIA GROUP	2,375
JHX	JAMES HARDIE INDUSTRIES CDI	429
LLC	LENDLEASEGROUP	664
MGR	MIRVAC GROUP	3,801
MIN	MINERAL RESOURCES LTD	161
MPL	MEDIBANK PRIVATE LTD	2,653
MQG	MACQUARIEGROUP LTD	350
NAB	NATIONAL AUSTRALIA BANK LTD	3,058
NCM	NEWCREST MINING LTD	860
NST	NORTHERN STAR RESOURCES LTD	1,122
ORG	ORIGIN ENERGY LTD	1,660
QAN	QANTAS AIRWAYS LTD	1,817
QBE	QBE INSURANCE GROUP LTD	1,429
RHC	RAMSAY HEALTH CARE LTD	179
RIO	RIO TINTOLT	358
RMD	RESMED INCCDI	377
S32	SOUTH32 LTD DI	4,459
SCG	SCENTRE GROUP	5,000
SEK	SEEK LTD	342
SGP	STOCKLAND	2,300
SHL	SONIC HEALTHCARE LTD	462
STO	SANTOS LTD	3,232
SUN	SUNCORP GROUP LTD	1,216
TCL	TRANSURBANGROUP	2,958
TLC	LOTTERY CORP LTD/THE	2,144
TLS	TELSTRA CORP LTD	11,130
TWE	TREASURY WINE ESTATES LTD	695
WBC	WESTPAC BANKING CORP	3,373
WDS	WOODSIDE ENERGY GROUP LTD	1,829
WES	WESFARMERSLTD	1,092
WOW	WOOLWORTHSGROUP LTD	1,169
XRO	XERO LTD	134
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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