
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

October 03, 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	03-October-2022
¹ N.A.V. per Unit	\$ 57.24
² N.A.V. per Creation Unit	\$ 1,431,067.50
Value of Index Basket Shares for 03-October-2022	\$ 1,431,102.99
³ Cash Component per Creation Unit	- \$ 35.49
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 749,120,276.88
Date	04-October-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 04-October-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	628
AMC	AMCOR PLCCDI	619
ANZ	AUST AND NZ BANKING GROUP	2,824
APA	APA GROUP	1,114
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,782
BSL	BLUESCOPESTEEL LTD	444
BXB	BRAMBLES LTD	1,310
CBA	COMMONWEALTH BANK OF AUSTRAL	1,612
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,262
CPU	COMPUTERSHARE LTD	542
CSL	CSL LTD	455
DXS	DEXUS/AU	1,016
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,184

FMG	FORTESCUEMETALS GROUP LTD	1,599
GMG	GOODMAN GROUP	1,606
GPT	GPT GROUP	1,809
IAG	INSURANCEAUSTRALIA GROUP	2,328
JHX	JAMES HARDIE INDUSTRIES CDI	421
LLC	LENDLEASEGROUP	651
MGR	MIRVAC GROUP	3,727
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,601
MQG	MACQUARIEGROUP LTD	343
NAB	NATIONAL AUSTRALIA BANK LTD	2,998
NCM	NEWCREST MINING LTD	844
NST	NORTHERN STAR RESOURCES LTD	1,100
ORG	ORIGIN ENERGY LTD	1,627
QAN	QANTAS AIRWAYS LTD	1,781
QBE	QBE INSURANCE GROUP LTD	1,401
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	351
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD DI	4,372
SCG	SCENTRE GROUP	4,902
SEK	SEEK LTD	335
SGP	STOCKLAND	2,255
SHL	SONIC HEALTHCARE LTD	453
STO	SANTOS LTD	3,169
SUN	SUNCORP GROUP LTD	1,193
TCL	TRANSURBANGROUP	2,900
TLC	LOTTERY CORP LTD/THE	2,102
TLS	TELSTRA CORP LTD	10,914
TWE	TREASURY WINE ESTATES LTD	682
WBC	WESTPAC BANKING CORP	3,307
WDS	WOODSIDE ENERGY GROUP LTD	1,793
WES	WESFARMERSLTD	1,071
WOW	WOOLWORTHSGROUP LTD	1,147
XRO	XERO LTD	132
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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