
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 26, 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	26-October-2022
¹ N.A.V. per Unit	\$ 60.22
² N.A.V. per Creation Unit	\$ 1,505,547.50
Value of Index Basket Shares for 26-October-2022	\$ 1,505,653.42
³ Cash Component per Creation Unit	- \$ 105.92
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 798,326,666.05
Date	27-October-2022
Opening Units on Issue	13,256,418.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	13,256,418.00

Index Basket Shares per Creation Unit for 27-October-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	628
AMC	AMCOR PLCCDI	619
ANZ	AUST AND NZ BANKING GROUP	2,823
APA	APA GROUP	1,114
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,780
BSL	BLUESCOPESTEEL LTD	444
BXB	BRAMBLES LTD	1,309
CBA	COMMONWEALTH BANK OF AUSTRAL	1,611
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	1,605
GPT	GPT GROUP	1,809
IAG	INSURANCEAUSTRALIA GROUP	2,328
JHX	JAMES HARDIE INDUSTRIES CDI	421
LLC	LENDLEASEGROUP	650
MGR	MIRVAC GROUP	3,726
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,600
MQG	MACQUARIEGROUP LTD	343
NAB	NATIONAL AUSTRALIA BANK LTD	2,997
NCM	NEWCREST MINING LTD	843
NST	NORTHERN STAR RESOURCES LTD	1,100
ORG	ORIGIN ENERGY LTD	1,627
QAN	QANTAS AIRWAYS LTD	1,781
QBE	QBE INSURANCE GROUP LTD	1,400
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTO LTD	351
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD DI	4,370
SCG	SCENTRE GROUP	4,901
SEK	SEEK LTD	335
SGP	STOCKLAND	2,254
SHL	SONIC HEALTHCARE LTD	453
STO	SANTOS LTD	3,168
SUN	SUNCORP GROUP LTD	1,192
TCL	TRANSURBANGROUP	2,899
TLC	LOTTERY CORP LTD/THE	2,102
TWE	TREASURY WINE ESTATES LTD	682
WBC	WESTPAC BANKING CORP	3,306
WDS	WOODSIDE ENERGY GROUP LTD	1,793
WES	WESFARMERSLTD	1,071
WOW	WOOLWORTHSGROUP LTD	1,146
XRO	XERO LTD	132
TLSDA	TELSTRA GROUP LTD	10,910
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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