STATE STREET GLOBAL ADVISORS SPDR®

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

November 25, 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	25-November-2022
[1] N.A.V. per Unit	$ 64.65
[2] N.A.V. per Creation Unit	$ 1,616,285.00
Value of Index Basket Shares for 25-November-2022	$ 1,616,341.15
[3] Cash Component per Creation Unit	- $ 56.15
[4] N.A.V. of SPDR® S&P® /ASX 50 Fund	$ 853,813,450.00
Date	**28-November-2022**
Opening Units on Issue	13,206,418.00
Applications	0.00
Redemptions	0.00
[5] Ending Units on Issue	13,206,418.00

Index Basket Shares per Creation Unit for 28-November-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	631
AMC	AMCOR PLCCDI	622
ANZ	AUST AND NZ BANKING GROUP	2,836
APA	APA GROUP	1,119
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,802
BSL	BLUESCOPESTEEL LTD	446
BXB	BRAMBLES LTD	1,315
CBA	COMMONWEALTH BANK OF AUSTRAL	1,619
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,268
CPU	COMPUTERSHARE LTD	544
CSL	CSL LTD	457
DXS	DEXUS/AU	1,020
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,189

FMG	FORTESCUEMETALS GROUP LTD	1,606
GMG	GOODMAN GROUP	1,613
GPT	GPT GROUP	1,817
IAG	INSURANCEAUSTRALIA GROUP	2,338
JHX	JAMES HARDIE INDUSTRIES CDI	423
LLC	LENDLEASEGROUP	653
MGR	MIRVAC GROUP	3,743
MIN	MINERAL RESOURCES LTD	158
MPL	MEDIBANK PRIVATE LTD	2,612
MQG	MACQUARIEGROUP LTD	345
NAB	NATIONAL AUSTRALIA BANK LTD	3,011
NCM	NEWCREST MINING LTD	847
NST	NORTHERN STAR RESOURCES LTD	1,105
ORG	ORIGIN ENERGY LTD	1,634
QAN	QANTAS AIRWAYS LTD	1,789
QBE	QBE INSURANCE GROUP LTD	1,407
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLTD	352
RMD	RESMED INCCDI	371
S32	SOUTH32 LTD	4,390
SCG	SCENTRE GROUP	4,924
SEK	SEEK LTD	336
SGP	STOCKLAND	2,264
SHL	SONIC HEALTHCARE LTD	455
STO	SANTOS LTD	3,183
SUN	SUNCORP GROUP LTD	1,198
TCL	TRANSURBANGROUP	2,913
TLC	LOTTERY CORP LTD/THE	2,111
TLS	TELSTRA GROUP LTD	10,960
TWE	TREASURY WINE ESTATES LTD	685
WBC	WESTPAC BANKING CORP	3,321
WDS	WOODSIDE ENERGY GROUP LTD	1,801
WES	WESFARMERSLTD	1,076
WOW	WOOLWORTHSGROUP LTD	1,151
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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