
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

December 23, 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	23-December-2022
¹ N.A.V. per Unit	\$ 63.42
² N.A.V. per Creation Unit	\$ 1,585,570.00
Value of Index Basket Shares for 23-December-2022	\$ 1,585,390.22
³ Cash Component per Creation Unit	\$ 179.78
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 831,246,206.77
Date	28-December-2022
Opening Units on Issue	13,106,418.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	13,106,418.00

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

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	624
AMC	AMCOR PLCCDI	575
APA	APA GROUP	1,117
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,794
BSL	BLUESCOPESTEEL LTD	439
BXB	BRAMBLES LTD	1,314
CBA	COMMONWEALTH BANK OF AUSTRAL	1,604
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,267
CPU	COMPUTERSHARE LTD	543
CSL	CSL LTD	456
DXS	DEXUS/AU	1,018
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,288
FMG	FORTESCUEMETALS GROUP LTD	1,603

GMG	GOODMAN GROUP	1,620
GPT	GPT GROUP	1,813
IAG	INSURANCEAUSTRALIA GROUP	2,333
JHX	JAMES HARDIE INDUSTRIES CDI	422
MGR	MIRVAC GROUP	3,734
MIN	MINERAL RESOURCES LTD	158
MPL	MEDIBANK PRIVATE LTD	2,606
MQG	MACQUARIEGROUP LTD	344
NAB	NATIONAL AUSTRALIA BANK LTD	2,985
NCM	NEWCREST MINING LTD	846
NST	NORTHERN STAR RESOURCES LTD	1,097
ORG	ORIGIN ENERGY LTD	1,630
PLS	PILBARA MINERALS LTD	2,466
QAN	QANTAS AIRWAYS LTD	1,785
QBE	QBE INSURANCE GROUP LTD	1,405
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTLD	351
RMD	RESMED INCCDI	370
S32	SOUTH32 LTD	4,341
SCG	SCENTRE GROUP	4,912
SEK	SEEK LTD	336
SGP	STOCKLAND	2,259
SHL	SONIC HEALTHCARE LTD	455
STO	SANTOS LTD	3,150
SUN	SUNCORP GROUP LTD	1,196
TCL	TRANSURBANGROUP	2,910
TLC	LOTTERY CORP LTD/THE	2,106
TLS	TELSTRA GROUP LTD	10,935
TWE	TREASURY WINE ESTATES LTD	683
WBC	WESTPAC BANKING CORP	3,313
WDS	WOODSIDE ENERGY GROUP LTD	1,797
WES	WESFARMERSLTD	1,073
WOW	WOOLWORTHSGROUP LTD	1,151
XRO	XERO LTD	132
ANZDA	ANZ GROUPTHOLDINGS LTD	2,830
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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