
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 28, 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 SFY Fund

Trade Date	28-December-2022
¹ N.A.V. per Unit	\$ 63.32
² N.A.V. per Creation Unit	\$ 1,582,962.50
Value of Index Basket Shares for 28-December-2022	\$ 1,582,829.14
³ Cash Component per Creation Unit	\$ 133.36
⁴ N.A.V. of SPDR® S&P®/ASX 50 Fund	\$ 829,878,979.83
Date	29-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 29-December-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	619
AMC	AMCOR PLCCDI	570
APA	APA GROUP	1,106
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,751
BSL	BLUESCOPESTEEL LTD	435
BXB	BRAMBLES LTD	1,302
CBA	COMMONWEALTH BANK OF AUSTRAL	1,589
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,255
CPU	COMPUTERSHARE LTD	538
CSL	CSL LTD	452
DXS	DEXUS/AU	1,009
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,276
FMG	FORTESCUEMETALS GROUP LTD	1,588

GMG	GOODMAN GROUP	1,605
GPT	GPT GROUP	1,796
IAG	INSURANCEAUSTRALIA GROUP	2,312
JHX	JAMES HARDIE INDUSTRIES CDI	418
MGR	MIRVAC GROUP	3,700
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,583
MQG	MACQUARIEGROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	2,958
NCM	NEWCREST MINING LTD	838
NST	NORTHERN STAR RESOURCES LTD	1,087
ORG	ORIGIN ENERGY LTD	1,616
PLS	PILBARA MINERALS LTD	2,443
QAN	QANTAS AIRWAYS LTD	1,769
QBE	QBE INSURANCE GROUP LTD	1,392
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLTLD	348
RMD	RESMED INCCDI	367
S32	SOUTH32 LTD	4,302
SCG	SCENTRE GROUP	4,867
SEK	SEEK LTD	333
SGP	STOCKLAND	2,239
SHL	SONIC HEALTHCARE LTD	451
STO	SANTOS LTD	3,121
SUN	SUNCORP GROUP LTD	1,185
TCL	TRANSURBANGROUP	2,884
TLC	LOTTERY CORP LTD/THE	2,087
TLS	TELSTRA GROUP LTD	10,835
TWE	TREASURY WINE ESTATES LTD	677
WBC	WESTPAC BANKING CORP	3,283
WDS	WOODSIDE ENERGY GROUP LTD	1,781
WES	WESFARMERSLTD	1,063
WOW	WOOLWORTHSGROUP LTD	1,141
XRO	XERO LTD	131
ANZDA	ANZ GROUPTHOLDINGS LTD	2,804
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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