
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

January 03, 2023

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	03-January-2023
¹ N.A.V. per Unit	\$ 61.44
² N.A.V. per Creation Unit	\$ 1,536,087.50
Value of Index Basket Shares for 03-January-2023	\$ 1,536,172.98
³ Cash Component per Creation Unit	- \$ 85.48
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 805,304,818.08
Date	04-January-2023
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 04-January-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	620
AMC	AMCOR PLCCDI	571
ANZ	ANZ GROUP HOLDINGS LTD	2,808
APA	APA GROUP	1,108
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,757
BSL	BLUESCOPESTEEL LTD	436
BXB	BRAMBLES LTD	1,304
CBA	COMMONWEALTH BANK OF AUSTRAL	1,591
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,257
CPU	COMPUTERSHARE LTD	539
CSL	CSL LTD	453
DXS	DEXUS/AU	1,010
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,278

FMG	FORTESCUEMETALS GROUP LTD	1,590
GMG	GOODMAN GROUP	1,607
GPT	GPT GROUP	1,799
IAG	INSURANCEAUSTRALIA GROUP	2,315
JHX	JAMES HARDIE INDUSTRIES CDI	419
MGR	MIRVAC GROUP	3,706
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,586
MQG	MACQUARIEGROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	2,962
NCM	NEWCREST MINING LTD	839
NST	NORTHERN STAR RESOURCES LTD	1,089
ORG	ORIGIN ENERGY LTD	1,618
PLS	PILBARA MINERALS LTD	2,447
QAN	QANTAS AIRWAYS LTD	1,771
QBE	QBE INSURANCE GROUP LTD	1,394
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLT	349
RMD	RESMED INCCDI	367
S32	SOUTH32 LTD	4,308
SCG	SCENTRE GROUP	4,874
SEK	SEEK LTD	333
SGP	STOCKLAND	2,242
SHL	SONIC HEALTHCARE LTD	451
STO	SANTOS LTD	3,126
SUN	SUNCORP GROUP LTD	1,187
TCL	TRANSURBANGROUP	2,888
TLC	LOTTERY CORP LTD/THE	2,090
TLS	TELSTRA GROUP LTD	10,851
TWE	TREASURY WINE ESTATES LTD	678
WBC	WESTPAC BANKING CORP	3,288
WDS	WOODSIDE ENERGY GROUP LTD	1,783
WES	WESFARMERSLTD	1,065
WOW	WOOLWORTHSGROUP LTD	1,142
XRO	XERO LTD	131
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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