
Market Announcement

Daily Fund Update Announcement

SPDR® S&P® /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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Sydney, NSW 2000

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February 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

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Daily Fund Update

Trade Date	03-February-2023
¹ N.A.V. per Unit	\$ 66.83
² N.A.V. per Creation Unit	\$ 1,670,870.00
Value of Index Basket Shares for 03-February-2023	\$ 1,671,031.23
³ Cash Component per Creation Unit	- \$ 161.23
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 874,039,434.80
Date	06-February-2023
Opening Units on Issue	13,077,605.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	13,077,605.00

Index Basket Shares per Creation Unit for 06-February-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	619
AMC	AMCOR PLCCDI	570
ANZ	ANZ GROUP HOLDINGS LTD	2,807
APA	APA GROUP	1,108
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,755
BSL	BLUESCOPESTEEL LTD	436
BXB	BRAMBLES LTD	1,304
CBA	COMMONWEALTH BANK OF AUSTRAL	1,591
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,256
CPU	COMPUTERSHARE LTD	538
CSL	CSL LTD	453
DXS	DEXUS/AU	1,010
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,278

FMG	FORTESCUEMETALS GROUP LTD	1,590
GMG	GOODMAN GROUP	1,606
GPT	GPT GROUP	1,798
IAG	INSURANCEAUSTRALIA GROUP	2,314
JHX	JAMES HARDIE INDUSTRIES CDI	418
MGR	MIRVAC GROUP	3,704
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,585
MQG	MACQUARIEGROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	2,961
NCM	NEWCREST MINING LTD	839
NST	NORTHERN STAR RESOURCES LTD	1,088
ORG	ORIGIN ENERGY LTD	1,617
PLS	PILBARA MINERALS LTD	2,446
QAN	QANTAS AIRWAYS LTD	1,770
QBE	QBE INSURANCE GROUP LTD	1,394
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLT	348
RMD	RESMED INCCDI	367
S32	SOUTH32 LTD	4,306
SCG	SCENTRE GROUP	4,872
SEK	SEEK LTD	333
SGP	STOCKLAND	2,241
SHL	SONIC HEALTHCARE LTD	451
STO	SANTOS LTD	3,124
SUN	SUNCORP GROUP LTD	1,187
TCL	TRANSURBANGROUP	2,887
TLC	LOTTERY CORP LTD/THE	2,089
TLS	TELSTRA GROUP LTD	10,847
TWE	TREASURY WINE ESTATES LTD	678
WBC	WESTPAC BANKING CORP	3,287
WDS	WOODSIDE ENERGY GROUP LTD	1,782
WES	WESFARMERSLTD	1,064
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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