
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

February 21, 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	21-February-2023
¹ N.A.V. per Unit	\$ 65.20
² N.A.V. per Creation Unit	\$ 1,629,945.00
Value of Index Basket Shares for 21-February-2023	\$ 1,629,483.49
³ Cash Component per Creation Unit	\$ 461.51
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 847,741,701.84
Date	22-February-2023
Opening Units on Issue	13,002,605.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	13,002,605.00

Index Basket Shares per Creation Unit for 22-February-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	620
AMC	AMCOR PLCCDI	571
ANZ	ANZ GROUP HOLDINGS LTD	2,810
APA	APA GROUP	1,109
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,761
BSL	BLUESCOPESTEEL LTD	436
BXB	BRAMBLES LTD	1,305
CBA	COMMONWEALTH BANK OF AUSTRAL	1,593
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,258
CPU	COMPUTERSHARE LTD	539
CSL	CSL LTD	453
DXS	DEXUS/AU	1,011
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,279

FMG	FORTESCUEMETALS GROUP LTD	1,592
GMG	GOODMAN GROUP	1,608
GPT	GPT GROUP	1,800
IAG	INSURANCEAUSTRALIA GROUP	2,317
JHX	JAMES HARDIE INDUSTRIES CDI	419
MGR	MIRVAC GROUP	3,709
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,588
MQG	MACQUARIEGROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	2,964
NCM	NEWCREST MINING LTD	840
NST	NORTHERN STAR RESOURCES LTD	1,090
ORG	ORIGIN ENERGY LTD	1,619
PLS	PILBARA MINERALS LTD	2,449
QAN	QANTAS AIRWAYS LTD	1,773
QBE	QBE INSURANCE GROUP LTD	1,395
RHC	RAMSAY HEALTH CARE LTD	174
RIO	RIO TINTOLT	349
RMD	RESMED INCCDI	367
S32	SOUTH32 LTD	4,311
SCG	SCENTRE GROUP	4,878
SEK	SEEK LTD	333
SGP	STOCKLAND	2,244
SHL	SONIC HEALTHCARE LTD	452
STO	SANTOS LTD	3,128
SUN	SUNCORP GROUP LTD	1,188
TCL	TRANSURBANGROUP	2,890
TLC	LOTTERY CORP LTD/THE	2,092
TLS	TELSTRA GROUP LTD	10,860
TWE	TREASURY WINE ESTATES LTD	678
WBC	WESTPAC BANKING CORP	3,291
WDS	WOODSIDE ENERGY GROUP LTD	1,785
WES	WESFARMERSLTD	1,066
WOW	WOOLWORTHSGROUP LTD	1,143
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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