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**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](http://www.ssga.com/au)

**March 16, 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	16-March-2023
<sup>1</sup> N.A.V. per Unit	\$ 62.81
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,570,147.50
Value of Index Basket Shares for 16-March-2023	\$ 1,570,205.84
<sup>3</sup> Cash Component per Creation Unit	- \$ 58.34
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 815,070,206.78
Date	17-March-2023
Opening Units on Issue	12,977,605.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	12,977,605.00

## Index Basket Shares per Creation Unit for 17-March-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	629
AMC	AMCOR PLCCDI	579
ANZ	ANZ GROUP HOLDINGS LTD	2,849
APA	APA GROUP	1,124
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,828
BSL	BLUESCOPESTEEL LTD	443
BXB	BRAMBLES LTD	1,323
CBA	COMMONWEALTH BANK OF AUSTRAL	1,615
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,275
CPU	COMPUTERSHARE LTD	547
CSL	CSL LTD	460
DXS	DEXUS/AU	1,025
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,297

FMG	FORTESCUEMETALS GROUP LTD	1,614
GMG	GOODMAN GROUP	1,631
GPT	GPT GROUP	1,826
IAG	INSURANCEAUSTRALIA GROUP	2,349
JHX	JAMES HARDIE INDUSTRIES CDI	425
MGR	MIRVAC GROUP	3,760
MIN	MINERAL RESOURCES LTD	159
MPL	MEDIBANK PRIVATE LTD	2,625
MQG	MACQUARIEGROUP LTD	346
NAB	NATIONAL AUSTRALIA BANK LTD	3,006
NCM	NEWCREST MINING LTD	852
NST	NORTHERN STAR RESOURCES LTD	1,105
ORG	ORIGIN ENERGY LTD	1,642
PLS	PILBARA MINERALS LTD	2,483
QAN	QANTAS AIRWAYS LTD	1,797
QBE	QBE INSURANCE GROUP LTD	1,415
RHC	RAMSAY HEALTH CARE LTD	177
RIO	RIO TINTOLT	354
RMD	RESMED INCCDI	372
S32	SOUTH32 LTD	4,371
SCG	SCENTRE GROUP	4,946
SEK	SEEK LTD	338
SGP	STOCKLAND	2,275
SHL	SONIC HEALTHCARE LTD	458
STO	SANTOS LTD	3,172
SUN	SUNCORP GROUP LTD	1,205
TCL	TRANSURBANGROUP	2,930
TLC	LOTTERY CORP LTD/THE	2,121
TLS	TELSTRA GROUP LTD	11,011
TWE	TREASURY WINE ESTATES LTD	688
WBC	WESTPAC BANKING CORP	3,337
WDS	WOODSIDE ENERGY GROUP LTD	1,809
WES	WESFARMERSLTD	1,081
WOW	WOOLWORTHSGROUP LTD	1,159
XRO	XERO LTD	133
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](http://www.ssga.com).

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