
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 50 Fund

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

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April 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-April-2023
¹ N.A.V. per Unit	\$ 64.39
² N.A.V. per Creation Unit	\$ 1,609,697.50
Value of Index Basket Shares for 03-April-2023	\$ 1,609,859.87
³ Cash Component per Creation Unit	- \$ 162.37
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 832,381,572.03
Date	04-April-2023
Opening Units on Issue	12,927,605.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,927,605.00

Index Basket Shares per Creation Unit for 04-April-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	620
AMC	AMCOR PLCCDI	573
ANZ	ANZ GROUP HOLDINGS LTD	2,833
APA	APA GROUP	1,113
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,779
BSL	BLUESCOPESTEEL LTD	438
BXB	BRAMBLES LTD	1,310
CBA	COMMONWEALTH BANK OF AUSTRAL	1,593
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,263
CPU	COMPUTERSHARE LTD	541
CSL	CSL LTD	455
DXS	DEXUS/AU	1,015
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,284

FMG	FORTESCUEMETALS GROUP LTD	1,597
GMG	GOODMAN GROUP	1,614
GPT	GPT GROUP	1,807
IAG	INSURANCEAUSTRALIA GROUP	2,311
JHX	JAMES HARDIE INDUSTRIES CDI	419
MGR	MIRVAC GROUP	3,722
MIN	MINERAL RESOURCES LTD	158
MPL	MEDIBANK PRIVATE LTD	2,598
MQG	MACQUARIEGROUP LTD	343
NAB	NATIONAL AUSTRALIA BANK LTD	2,963
NCM	NEWCREST MINING LTD	843
NST	NORTHERN STAR RESOURCES LTD	1,085
ORG	ORIGIN ENERGY LTD	1,625
PLS	PILBARA MINERALS LTD	2,460
QAN	QANTAS AIRWAYS LTD	1,714
QBE	QBE INSURANCE GROUP LTD	1,401
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLT	350
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD	4,313
SCG	SCENTRE GROUP	4,896
SEK	SEEK LTD	335
SGP	STOCKLAND	2,252
SHL	SONIC HEALTHCARE LTD	454
STO	SANTOS LTD	3,125
SUN	SUNCORP GROUP LTD	1,192
TCL	TRANSURBANGROUP	2,901
TLC	LOTTERY CORP LTD/THE	2,100
TLS	TELSTRA GROUP LTD	10,899
TWE	TREASURY WINE ESTATES LTD	681
WBC	WESTPAC BANKING CORP	3,310
WDS	WOODSIDE ENERGY GROUP LTD	1,791
WES	WESFARMERSLTD	1,070
WOW	WOOLWORTHSGROUP LTD	1,148
XRO	XERO LTD	132
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.

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