
Market Announcement

Daily Fund Update

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

June 05, 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	05-June-2023
¹ N.A.V. per Unit	\$ 64.25
² N.A.V. per Creation Unit	\$ 1,606,175.00
Value of Index Basket Shares for 05-June-2023	\$ 1,606,052.66
³ Cash Component per Creation Unit	\$ 122.34
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 827,295,330.30
Date	06-June-2023
Opening Units on Issue	12,876,798.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,876,798.00

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

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	623
AMC	AMCOR PLCCDI	576
ANZ	ANZ GROUP HOLDINGS LTD	2,847
APA	APA GROUP	1,119
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,803
BSL	BLUESCOPESTEEL LTD	440
BXB	BRAMBLES LTD	1,317
CBA	COMMONWEALTH BANK OF AUSTRAL	1,601
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,269
CPU	COMPUTERSHARE LTD	544
CSL	CSL LTD	457
DXS	DEXUS/AU	1,020
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,290

FMG	FORTESCUEMETALS GROUP LTD	1,605
GMG	GOODMAN GROUP	1,622
GPT	GPT GROUP	1,816
IAG	INSURANCEAUSTRALIA GROUP	2,323
JHX	JAMES HARDIE INDUSTRIES CDI	421
MGR	MIRVAC GROUP	3,741
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,611
MQG	MACQUARIEGROUP LTD	344
NAB	NATIONAL AUSTRALIA BANK LTD	2,978
NCM	NEWCREST MINING LTD	847
NST	NORTHERN STAR RESOURCES LTD	1,090
ORG	ORIGIN ENERGY LTD	1,633
PLS	PILBARA MINERALS LTD	2,473
QAN	QANTAS AIRWAYS LTD	1,722
QBE	QBE INSURANCE GROUP LTD	1,408
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLT	352
RMD	RESMED INCCDI	371
S32	SOUTH32 LTD	4,334
SCG	SCENTRE GROUP	4,921
SEK	SEEK LTD	336
SGP	STOCKLAND	2,263
SHL	SONIC HEALTHCARE LTD	456
STO	SANTOS LTD	3,141
SUN	SUNCORP GROUP LTD	1,198
TCL	TRANSURBANGROUP	2,915
TLC	LOTTERY CORP LTD/THE	2,110
TLS	TELSTRA GROUP LTD	10,954
TWE	TREASURY WINE ESTATES LTD	684
WBC	WESTPAC BANKING CORP	3,327
WDS	WOODSIDE ENERGY GROUP LTD	1,800
WES	WESFARMERSLTD	1,076
WOW	WOOLWORTHSGROUP LTD	1,153
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.

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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