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**Market Announcement**

## **Daily Fund Update**

### **SPDR<sup>®</sup> S&P<sup>®</sup> /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)

**June 26, 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<sup>®</sup> S&P<sup>®</sup>/ASX 50 Fund

## SFY

Trade Date	26-June-2023
<sup>1</sup> N.A.V. per Unit	\$ 63.23
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,580,757.50
Value of Index Basket Shares for 26-June-2023	\$ 1,580,627.68
<sup>3</sup> Cash Component per Creation Unit	\$ 129.82
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 812,623,644.62
Date	27-June-2023
Opening Units on Issue	12,851,798.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	12,851,798.00

### Index Basket Shares per Creation Unit for 27-June-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	622
AMC	AMCOR PLCCDI	576
ANZ	ANZ GROUP HOLDINGS LTD	2,848
APA	APA GROUP	1,119
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,803
BSL	BLUESCOPESTEEL LTD	437
BXB	BRAMBLES LTD	1,318
CBA	COMMONWEALTH BANK OF AUSTRAL	1,599
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	1,291

FMG	FORTESCUEMETALS GROUP LTD	1,606
GMG	GOODMAN GROUP	1,622
GPT	GPT GROUP	1,816
IAG	INSURANCEAUSTRALIA GROUP	2,323
JHX	JAMES HARDIE INDUSTRIES CDI	419
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	2,976
NCM	NEWCREST MINING LTD	848
NST	NORTHERN STAR RESOURCES LTD	1,091
ORG	ORIGIN ENERGY LTD	1,633
PLS	PILBARA MINERALS LTD	2,473
QAN	QANTAS AIRWAYS LTD	1,723
QBE	QBE INSURANCE GROUP LTD	1,415
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLTLD	352
RMD	RESMED INCCDI	371
S32	SOUTH32 LTD	4,319
SCG	SCENTRE GROUP	4,921
SEK	SEEK LTD	338
SGP	STOCKLAND	2,263
SHL	SONIC HEALTHCARE LTD	445
STO	SANTOS LTD	3,113
SUN	SUNCORP GROUP LTD	1,201
TCL	TRANSURBANGROUP	2,921
TLC	LOTTERY CORP LTD/THE	2,110
TLS	TELSTRA GROUP LTD	10,955
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	1,155
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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End of Report