
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 28, 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	28-June-2023
¹ N.A.V. per Unit	\$ 64.30
² N.A.V. per Creation Unit	\$ 1,607,587.50
Value of Index Basket Shares for 28-June-2023	\$ 1,607,390.67
³ Cash Component per Creation Unit	\$ 196.83
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 826,416,144.11
Date	29-June-2023
Opening Units on Issue	12,851,798.00
Applications	0.00
Redemptions	25,000.00
⁵ Ending Units on Issue	12,826,798.00

Index Basket Shares per Creation Unit for 29-June-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	617
AMC	AMCOR PLCCDI	572
ANZ	ANZ GROUP HOLDINGS LTD	2,828
APA	APA GROUP	1,111
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,770
BSL	BLUESCOPESTEEL LTD	434
BXB	BRAMBLES LTD	1,309
CBA	COMMONWEALTH BANK OF AUSTRAL	1,588
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,260
CPU	COMPUTERSHARE LTD	540
CSL	CSL LTD	454
DXS	DEXUS/AU	1,013
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,282

FMG	FORTESCUEMETALS GROUP LTD	1,595
GMG	GOODMAN GROUP	1,611
GPT	GPT GROUP	1,804
IAG	INSURANCEAUSTRALIA GROUP	2,307
JHX	JAMES HARDIE INDUSTRIES CDI	416
MGR	MIRVAC GROUP	3,715
MIN	MINERAL RESOURCES LTD	161
MPL	MEDIBANK PRIVATE LTD	2,593
MQG	MACQUARIEGROUP LTD	342
NAB	NATIONAL AUSTRALIA BANK LTD	2,955
NCM	NEWCREST MINING LTD	842
NST	NORTHERN STAR RESOURCES LTD	1,083
ORG	ORIGIN ENERGY LTD	1,622
PLS	PILBARA MINERALS LTD	2,456
QAN	QANTAS AIRWAYS LTD	1,711
QBE	QBE INSURANCE GROUP LTD	1,405
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLD	350
RMD	RESMED INCCDI	368
S32	SOUTH32 LTD	4,289
SCG	SCENTRE GROUP	4,887
SEK	SEEK LTD	335
SGP	STOCKLAND	2,248
SHL	SONIC HEALTHCARE LTD	442
STO	SANTOS LTD	3,092
SUN	SUNCORP GROUP LTD	1,193
TCL	TRANSURBANGROUP	2,901
TLC	LOTTERY CORP LTD/THE	2,096
TLS	TELSTRA GROUP LTD	10,880
TWE	TREASURY WINE ESTATES LTD	680
WBC	WESTPAC BANKING CORP	3,304
WDS	WOODSIDE ENERGY GROUP LTD	1,788
WES	WESFARMERSLTD	1,068
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.

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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