

---

**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)

**August 14, 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	14-August-2023
<sup>1</sup> N.A.V. per Unit	\$ 64.44
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,611,110.00
Value of Index Basket Shares for 14-August-2023	\$ 1,610,943.72
<sup>3</sup> Cash Component per Creation Unit	\$ 166.28
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 817,958,330.40
Date	15-August-2023
Opening Units on Issue	12,692,461.00
Applications	0.00
Redemptions	25,000.00
<sup>5</sup> Ending Units on Issue	12,667,461.00

### Index Basket Shares per Creation Unit for 15-August-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	619
AMC	AMCOR PLCCDI	573
ANZ	ANZ GROUP HOLDINGS LTD	2,834
APA	APA GROUP	1,113
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,780
BSL	BLUESCOPESTEEL LTD	435
BXB	BRAMBLES LTD	1,311
CBA	COMMONWEALTH BANK OF AUSTRAL	1,591
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	1,598
GMG	GOODMAN GROUP	1,615
GPT	GPT GROUP	1,807
IAG	INSURANCEAUSTRALIA GROUP	2,312
JHX	JAMES HARDIE INDUSTRIES CDI	417
MGR	MIRVAC GROUP	3,723
MIN	MINERAL RESOURCES LTD	161
MPL	MEDIBANK PRIVATE LTD	2,598
MQG	MACQUARIEGROUP LTD	343
NAB	NATIONAL AUSTRALIA BANK LTD	2,961
NCM	NEWCREST MINING LTD	844
NST	NORTHERN STAR RESOURCES LTD	1,085
ORG	ORIGIN ENERGY LTD	1,625
PLS	PILBARA MINERALS LTD	2,461
QAN	QANTAS AIRWAYS LTD	1,714
QBE	QBE INSURANCE GROUP LTD	1,408
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTLD	350
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD	4,298
SCG	SCENTRE GROUP	4,897
SEK	SEEK LTD	336
SGP	STOCKLAND	2,252
SHL	SONIC HEALTHCARE LTD	443
STO	SANTOS LTD	3,098
SUN	SUNCORP GROUP LTD	1,195
TCL	TRANSURBANGROUP	2,907
TLC	LOTTERY CORP LTD/THE	2,100
TLS	TELSTRA GROUP LTD	10,902
TWE	TREASURY WINE ESTATES LTD	681
WBC	WESTPAC BANKING CORP	3,311
WDS	WOODSIDE ENERGY GROUP LTD	1,792
WES	WESFARMERSLTD	1,070
WOW	WOOLWORTHSGROUP LTD	1,150
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).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report