
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

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August 25, 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	25-August-2023
¹ N.A.V. per Unit	\$ 63.14
² N.A.V. per Creation Unit	\$ 1,578,570.00
Value of Index Basket Shares for 25-August-2023	\$ 1,578,603.01
³ Cash Component per Creation Unit	- \$ 33.01
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 801,438,040.44
Date	28-August-2023
Opening Units on Issue	12,692,461.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,692,461.00

Index Basket Shares per Creation Unit for 28-August-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	621
AMC	AMCOR PLCCDI	575
ANZ	ANZ GROUP HOLDINGS LTD	2,842
APA	APA GROUP	1,117
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,794
BSL	BLUESCOPESTEEL LTD	436
BXB	BRAMBLES LTD	1,315
CBA	COMMONWEALTH BANK OF AUSTRAL	1,596
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,267
CPU	COMPUTERSHARE LTD	543
CSL	CSL LTD	457
DXS	DEXUS/AU	1,018
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,288

FMG	FORTESCUEMETALS GROUP LTD	1,603
GMG	GOODMAN GROUP	1,620
GPT	GPT GROUP	1,813
IAG	INSURANCEAUSTRALIA GROUP	2,319
JHX	JAMES HARDIE INDUSTRIES CDI	418
MGR	MIRVAC GROUP	3,734
MIN	MINERAL RESOURCES LTD	161
MPL	MEDIBANK PRIVATE LTD	2,606
MQG	MACQUARIEGROUP LTD	344
NAB	NATIONAL AUSTRALIA BANK LTD	2,971
NCM	NEWCREST MINING LTD	846
NST	NORTHERN STAR RESOURCES LTD	1,089
ORG	ORIGIN ENERGY LTD	1,630
PLS	PILBARA MINERALS LTD	2,469
QAN	QANTAS AIRWAYS LTD	1,720
QBE	QBE INSURANCE GROUP LTD	1,412
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTO LTD	351
RMD	RESMED INCCDI	370
S32	SOUTH32 LTD	4,311
SCG	SCENTRE GROUP	4,912
SEK	SEEK LTD	337
SGP	STOCKLAND	2,259
SHL	SONIC HEALTHCARE LTD	445
STO	SANTOS LTD	3,108
SUN	SUNCORP GROUP LTD	1,199
TCL	TRANSURBANGROUP	2,916
TLC	LOTTERY CORP LTD/THE	2,107
TLS	TELSTRA GROUP LTD	10,935
TWE	TREASURY WINE ESTATES LTD	683
WBC	WESTPAC BANKING CORP	3,321
WDS	WOODSIDE ENERGY GROUP LTD	1,797
WES	WESFARMERSLTD	1,074
WOW	WOOLWORTHSGROUP LTD	1,153
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.

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