
Market Announcement

Daily Fund Update

SPDR[®] S&P[®] /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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Sydney, NSW 2000

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August 29, 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	29-August-2023
¹ N.A.V. per Unit	\$ 64.11
² N.A.V. per Creation Unit	\$ 1,602,772.50
Value of Index Basket Shares for 29-August-2023	\$ 1,602,408.96
³ Cash Component per Creation Unit	\$ 363.54
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 813,725,042.97
Date	30-August-2023
Opening Units on Issue	12,692,461.00
Applications	0.00
Redemptions	25,000.00
⁵ Ending Units on Issue	12,667,461.00

Index Basket Shares per Creation Unit for 30-August-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	621
AMC	AMCOR PLCCDI	575
ANZ	ANZ GROUP HOLDINGS LTD	2,844
APA	APA GROUP	1,117
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,796
BSL	BLUESCOPESTEEL LTD	436
BXB	BRAMBLES LTD	1,316
CBA	COMMONWEALTH BANK OF AUSTRAL	1,597
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	1,289

FMG	FORTESCUEMETALS GROUP LTD	1,603
GMG	GOODMAN GROUP	1,620
GPT	GPT GROUP	1,814
IAG	INSURANCEAUSTRALIA GROUP	2,320
JHX	JAMES HARDIE INDUSTRIES CDI	419
MGR	MIRVAC GROUP	3,736
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,608
MQG	MACQUARIEGROUP LTD	344
NAB	NATIONAL AUSTRALIA BANK LTD	2,972
NCM	NEWCREST MINING LTD	847
NST	NORTHERN STAR RESOURCES LTD	1,089
ORG	ORIGIN ENERGY LTD	1,631
PLS	PILBARA MINERALS LTD	2,470
QAN	QANTAS AIRWAYS LTD	1,720
QBE	QBE INSURANCE GROUP LTD	1,413
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLT	351
RMD	RESMED INCCDI	370
S32	SOUTH32 LTD	4,313
SCG	SCENTRE GROUP	4,914
SEK	SEEK LTD	337
SGP	STOCKLAND	2,260
SHL	SONIC HEALTHCARE LTD	445
STO	SANTOS LTD	3,109
SUN	SUNCORP GROUP LTD	1,199
TCL	TRANSURBANGROUP	2,917
TLC	LOTTERY CORP LTD/THE	2,107
TLS	TELSTRA GROUP LTD	10,940
TWE	TREASURY WINE ESTATES LTD	683
WBC	WESTPAC BANKING CORP	3,322
WDS	WOODSIDE ENERGY GROUP LTD	1,798
WES	WESFARMERSLTD	1,074
WOW	WOOLWORTHSGROUP LTD	1,154
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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