
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

August 30, 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 SFY Fund

Trade Date	30-August-2023
¹ N.A.V. per Unit	\$ 64.98
² N.A.V. per Creation Unit	\$ 1,624,517.50
Value of Index Basket Shares for 30-August-2023	\$ 1,622,554.04
³ Cash Component per Creation Unit	\$ 1,963.46
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 823,140,535.04
Date	31-August-2023
Opening Units on Issue	12,667,461.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,667,461.00

Index Basket Shares per Creation Unit for 31-August-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	621
AMC	AMCOR PLCCDI	576
ANZ	ANZ GROUP HOLDINGS LTD	2,846
APA	APA GROUP	1,193
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,800
BSL	BLUESCOPESTEEL LTD	437
BXB	BRAMBLES LTD	1,317
CBA	COMMONWEALTH BANK OF AUSTRAL	1,598
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,268
CPU	COMPUTERSHARE LTD	543
CSL	CSL LTD	457
DXS	DEXUS/AU	1,019
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,290

FMG	FORTESCUEMETALS GROUP LTD	1,605
GMG	GOODMAN GROUP	1,622
GPT	GPT GROUP	1,815
IAG	INSURANCEAUSTRALIA GROUP	2,321
JHX	JAMES HARDIE INDUSTRIES CDI	419
MGR	MIRVAC GROUP	3,739
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,610
MQG	MACQUARIEGROUP LTD	344
NAB	NATIONAL AUSTRALIA BANK LTD	2,974
NCM	NEWCREST MINING LTD	847
NST	NORTHERN STAR RESOURCES LTD	1,090
ORG	ORIGIN ENERGY LTD	1,632
PLS	PILBARA MINERALS LTD	2,472
QAN	QANTAS AIRWAYS LTD	1,722
QBE	QBE INSURANCE GROUP LTD	1,414
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTO LTD	352
RMD	RESMED INCCDI	370
S32	SOUTH32 LTD	4,316
SCG	SCENTRE GROUP	4,918
SEK	SEEK LTD	338
SGP	STOCKLAND	2,262
SHL	SONIC HEALTHCARE LTD	445
STO	SANTOS LTD	3,112
SUN	SUNCORP GROUP LTD	1,200
TCL	TRANSURBANGROUP	2,919
TLC	LOTTERY CORP LTD/THE	2,109
TLS	TELSTRA GROUP LTD	10,949
TWE	TREASURY WINE ESTATES LTD	684
WBC	WESTPAC BANKING CORP	3,325
WDS	WOODSIDE ENERGY GROUP LTD	1,799
WES	WESFARMERSLTD	1,075
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.

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