
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 31, 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	31-August-2023
¹ N.A.V. per Unit	\$ 65.17
² N.A.V. per Creation Unit	\$ 1,629,362.50
Value of Index Basket Shares for 31-August-2023	\$ 1,626,245.73
³ Cash Component per Creation Unit	\$ 3,116.77
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 825,595,779.37
Date	01-September-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 01-September-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	623
AMC	AMCOR PLCCDI	577
ANZ	ANZ GROUP HOLDINGS LTD	2,851
APA	APA GROUP	1,195
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,809
BSL	BLUESCOPESTEEL LTD	438
BXB	BRAMBLES LTD	1,319
CBA	COMMONWEALTH BANK OF AUSTRAL	1,601
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,271
CPU	COMPUTERSHARE LTD	544
CSL	CSL LTD	458
DXS	DEXUS/AU	1,021
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,292

FMG	FORTESCUEMETALS GROUP LTD	1,608
GMG	GOODMAN GROUP	1,624
GPT	GPT GROUP	1,818
IAG	INSURANCEAUSTRALIA GROUP	2,326
JHX	JAMES HARDIE INDUSTRIES CDI	420
MGR	MIRVAC GROUP	3,746
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,614
MQG	MACQUARIEGROUP LTD	345
NAB	NATIONAL AUSTRALIA BANK LTD	2,980
NCM	NEWCREST MINING LTD	849
NST	NORTHERN STAR RESOURCES LTD	1,092
ORG	ORIGIN ENERGY LTD	1,635
PLS	PILBARA MINERALS LTD	2,476
QAN	QANTAS AIRWAYS LTD	1,725
QBE	QBE INSURANCE GROUP LTD	1,416
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLT	352
RMD	RESMED INCCDI	371
S32	SOUTH32 LTD	4,324
SCG	SCENTRE GROUP	4,927
SEK	SEEK LTD	338
SGP	STOCKLAND	2,266
SHL	SONIC HEALTHCARE LTD	446
STO	SANTOS LTD	3,117
SUN	SUNCORP GROUP LTD	1,202
TCL	TRANSURBANGROUP	2,924
TLC	LOTTERY CORP LTD/THE	2,113
TLS	TELSTRA GROUP LTD	10,969
TWE	TREASURY WINE ESTATES LTD	685
WBC	WESTPAC BANKING CORP	3,331
WDS	WOODSIDE ENERGY GROUP LTD	1,802
WES	WESFARMERSLTD	1,077
WOW	WOOLWORTHSGROUP LTD	1,157
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.

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, 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