
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

September 01, 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	01-September-2023
¹ N.A.V. per Unit	\$ 64.90
² N.A.V. per Creation Unit	\$ 1,622,520.00
Value of Index Basket Shares for 01-September-	\$ 1,621,964.02
³ Cash Component per Creation Unit	\$ 555.98
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 822,128,427.36
Date	04-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 04-September-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	623
AMC	AMCOR PLCCDI	577
ANZ	ANZ GROUP HOLDINGS LTD	2,852
APA	APA GROUP	1,196
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,810
BSL	BLUESCOPESTEEL LTD	438
BXB	BRAMBLES LTD	1,320
CBA	COMMONWEALTH BANK OF AUSTRAL	1,601
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,271
CPU	COMPUTERSHARE LTD	545
CSL	CSL LTD	458
DXS	DEXUS/AU	1,021
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,292

FMG	FORTESCUEMETALS GROUP LTD	1,608
GMG	GOODMAN GROUP	1,625
GPT	GPT GROUP	1,819
IAG	INSURANCEAUSTRALIA GROUP	2,326
JHX	JAMES HARDIE INDUSTRIES CDI	420
MGR	MIRVAC GROUP	3,747
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,615
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	1,636
PLS	PILBARA MINERALS LTD	2,477
QAN	QANTAS AIRWAYS LTD	1,725
QBE	QBE INSURANCE GROUP LTD	1,417
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTOLD	352
RMD	RESMED INCCDI	371
S32	SOUTH32 LTD	4,325
SCG	SCENTRE GROUP	4,928
SEK	SEEK LTD	338
SGP	STOCKLAND	2,267
SHL	SONIC HEALTHCARE LTD	446
STO	SANTOS LTD	3,118
SUN	SUNCORP GROUP LTD	1,203
TCL	TRANSURBANGROUP	2,925
TLC	LOTTERY CORP LTD/THE	2,113
TLS	TELSTRA GROUP LTD	10,971
TWE	TREASURY WINE ESTATES LTD	685
WBC	WESTPAC BANKING CORP	3,332
WDS	WOODSIDE ENERGY GROUP LTD	1,803
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.

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