
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 04, 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	04-September-2023
¹ N.A.V. per Unit	\$ 65.34
² N.A.V. per Creation Unit	\$ 1,633,617.50
Value of Index Basket Shares for 04-September-	\$ 1,631,776.94
³ Cash Component per Creation Unit	\$ 1,840.56
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 827,751,182.92
Date	05-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 05-September-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	623
AMC	AMCOR PLCCDI	577
ANZ	ANZ GROUP HOLDINGS LTD	2,855
APA	APA GROUP	1,197
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,815
BSL	BLUESCOPESTEEL LTD	438
BXB	BRAMBLES LTD	1,321
CBA	COMMONWEALTH BANK OF AUSTRAL	1,603
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,272
CPU	COMPUTERSHARE LTD	545
CSL	CSL LTD	458
DXS	DEXUS/AU	1,022
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,294

FMG	FORTESCUEMETALS GROUP LTD	1,610
GMG	GOODMAN GROUP	1,626
GPT	GPT GROUP	1,821
IAG	INSURANCEAUSTRALIA GROUP	2,329
JHX	JAMES HARDIE INDUSTRIES CDI	420
MGR	MIRVAC GROUP	3,750
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,618
MQG	MACQUARIEGROUP LTD	345
NAB	NATIONAL AUSTRALIA BANK LTD	2,983
NCM	NEWCREST MINING LTD	850
NST	NORTHERN STAR RESOURCES LTD	1,093
ORG	ORIGIN ENERGY LTD	1,637
PLS	PILBARA MINERALS LTD	2,479
QAN	QANTAS AIRWAYS LTD	1,727
QBE	QBE INSURANCE GROUP LTD	1,418
RHC	RAMSAY HEALTH CARE LTD	176
RIO	RIO TINTO LTD	353
RMD	RESMED INCCDI	372
S32	SOUTH32 LTD	4,329
SCG	SCENTRE GROUP	4,933
SEK	SEEK LTD	339
SGP	STOCKLAND	2,269
SHL	SONIC HEALTHCARE LTD	446
STO	SANTOS LTD	3,121
SUN	SUNCORP GROUP LTD	1,204
TCL	TRANSURBANGROUP	2,928
TLC	LOTTERY CORP LTD/THE	2,116
TLS	TELSTRA GROUP LTD	10,982
TWE	TREASURY WINE ESTATES LTD	686
WBC	WESTPAC BANKING CORP	3,335
WDS	WOODSIDE ENERGY GROUP LTD	1,805
WES	WESFARMERSLTD	1,078
WOW	WOOLWORTHSGROUP LTD	1,158
XRO	XERO LTD	134
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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