
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 06, 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	06-September-2023
¹ N.A.V. per Unit	\$ 64.98
² N.A.V. per Creation Unit	\$ 1,624,387.50
Value of Index Basket Shares for 06-September-	\$ 1,624,115.83
³ Cash Component per Creation Unit	\$ 271.67
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 823,074,222.27
Date	07-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 07-September-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	624
AMC	AMCOR PLCCDI	578
ANZ	ANZ GROUP HOLDINGS LTD	2,857
APA	APA GROUP	1,198
ASX	ASX LTD	184
BHP	BHP GROUPLTD	4,819
BSL	BLUESCOPESTEEL LTD	438
BXB	BRAMBLES LTD	1,322
CBA	COMMONWEALTH BANK OF AUSTRAL	1,604
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,273
CPU	COMPUTERSHARE LTD	546
CSL	CSL LTD	459
DXS	DEXUS/AU	1,023
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,295

FMG	FORTESCUEMETALS GROUP LTD	1,611
GMG	GOODMAN GROUP	1,628
GPT	GPT GROUP	1,822
IAG	INSURANCEAUSTRALIA GROUP	2,330
JHX	JAMES HARDIE INDUSTRIES CDI	420
MGR	MIRVAC GROUP	3,753
MIN	MINERAL RESOURCES LTD	162
MPL	MEDIBANK PRIVATE LTD	2,620
MQG	MACQUARIEGROUP LTD	346
NAB	NATIONAL AUSTRALIA BANK LTD	2,986
NCM	NEWCREST MINING LTD	851
NST	NORTHERN STAR RESOURCES LTD	1,094
ORG	ORIGIN ENERGY LTD	1,639
PLS	PILBARA MINERALS LTD	2,481
QAN	QANTAS AIRWAYS LTD	1,728
QBE	QBE INSURANCE GROUP LTD	1,419
RHC	RAMSAY HEALTH CARE LTD	177
RIO	RIO TINTOLT	353
RMD	RESMED INCCDI	372
S32	SOUTH32 LTD	4,333
SCG	SCENTRE GROUP	4,937
SEK	SEEK LTD	339
SGP	STOCKLAND	2,271
SHL	SONIC HEALTHCARE LTD	447
STO	SANTOS LTD	3,123
SUN	SUNCORP GROUP LTD	1,205
TCL	TRANSURBANGROUP	2,930
TLC	LOTTERY CORP LTD/THE	2,117
TLS	TELSTRA GROUP LTD	10,991
TWE	TREASURY WINE ESTATES LTD	687
WBC	WESTPAC BANKING CORP	3,338
WDS	WOODSIDE ENERGY GROUP LTD	1,806
WES	WESFARMERSLTD	1,079
WOW	WOOLWORTHSGROUP LTD	1,159
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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