
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 08, 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	08-September-2023
¹ N.A.V. per Unit	\$ 64.26
² N.A.V. per Creation Unit	\$ 1,606,420.00
Value of Index Basket Shares for 08-September-	\$ 1,606,321.93
³ Cash Component per Creation Unit	\$ 98.07
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 813,970,323.22
Date	11-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 11-September-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	626
AMC	AMCOR PLCCDI	580
ANZ	ANZ GROUP HOLDINGS LTD	2,868
APA	APA GROUP	1,203
ASX	ASX LTD	185
BHP	BHP GROUPLTD	4,838
BSL	BLUESCOPESTEEL LTD	440
BXB	BRAMBLES LTD	1,327
CBA	COMMONWEALTH BANK OF AUSTRAL	1,610
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,278
CPU	COMPUTERSHARE LTD	548
CSL	CSL LTD	461
DXS	DEXUS/AU	1,027
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,300

FMG	FORTESCUEMETALS GROUP LTD	1,617
GMG	GOODMAN GROUP	1,634
GPT	GPT GROUP	1,829
IAG	INSURANCEAUSTRALIA GROUP	2,340
JHX	JAMES HARDIE INDUSTRIES CDI	422
MGR	MIRVAC GROUP	3,768
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,630
MQG	MACQUARIEGROUP LTD	347
NAB	NATIONAL AUSTRALIA BANK LTD	2,997
NCM	NEWCREST MINING LTD	854
NST	NORTHERN STAR RESOURCES LTD	1,098
ORG	ORIGIN ENERGY LTD	1,645
PLS	PILBARA MINERALS LTD	2,491
QAN	QANTAS AIRWAYS LTD	1,735
QBE	QBE INSURANCE GROUP LTD	1,425
RHC	RAMSAY HEALTH CARE LTD	177
RIO	RIO TINTOLD	355
RMD	RESMED INCCDI	373
S32	SOUTH32 LTD	4,350
SCG	SCENTRE GROUP	4,957
SEK	SEEK LTD	340
SGP	STOCKLAND	2,280
SHL	SONIC HEALTHCARE LTD	449
STO	SANTOS LTD	3,136
SUN	SUNCORP GROUP LTD	1,210
TCL	TRANSURBANGROUP	2,942
TLC	LOTTERY CORP LTD/THE	2,126
TLS	TELSTRA GROUP LTD	11,034
TWE	TREASURY WINE ESTATES LTD	689
WBC	WESTPAC BANKING CORP	3,351
WDS	WOODSIDE ENERGY GROUP LTD	1,813
WES	WESFARMERSLTD	1,083
WOW	WOOLWORTHSGROUP LTD	1,164
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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