
Market Announcement

Daily Fund Update

SPDR® S&P® /ASX 50 Fund

State Street Global Advisors,
Australia Services Limited
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Sydney, NSW 2000

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September 12, 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

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Daily Fund Update

Trade Date	12-September-2023
¹ N.A.V. per Unit	\$ 64.81
² N.A.V. per Creation Unit	\$ 1,620,282.50
Value of Index Basket Shares for 12-September-	\$ 1,620,189.82
³ Cash Component per Creation Unit	\$ 92.68
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 819,374,463.15
Date	13-September-2023
Opening Units on Issue	12,642,461.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	12,642,461.00

Index Basket Shares per Creation Unit for 13-September-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	627
AMC	AMCOR PLCCDI	580
ANZ	ANZ GROUP HOLDINGS LTD	2,870
APA	APA GROUP	1,203
ASX	ASX LTD	185
BHP	BHP GROUPLTD	4,840
BSL	BLUESCOPESTEEL LTD	440
BXB	BRAMBLES LTD	1,328
CBA	COMMONWEALTH BANK OF AUSTRAL	1,611
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,279
CPU	COMPUTERSHARE LTD	548
CSL	CSL LTD	461
DXS	DEXUS/AU	1,028
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,301

FMG	FORTESCUEMETALS GROUP LTD	1,618
GMG	GOODMAN GROUP	1,635
GPT	GPT GROUP	1,830
IAG	INSURANCEAUSTRALIA GROUP	2,341
JHX	JAMES HARDIE INDUSTRIES CDI	422
MGR	MIRVAC GROUP	3,770
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,631
MQG	MACQUARIEGROUP LTD	347
NAB	NATIONAL AUSTRALIA BANK LTD	2,999
NCM	NEWCREST MINING LTD	854
NST	NORTHERN STAR RESOURCES LTD	1,099
ORG	ORIGIN ENERGY LTD	1,646
PLS	PILBARA MINERALS LTD	2,492
QAN	QANTAS AIRWAYS LTD	1,736
QBE	QBE INSURANCE GROUP LTD	1,426
RHC	RAMSAY HEALTH CARE LTD	177
RIO	RIO TINTO LTD	355
RMD	RESMED INCCDI	373
S32	SOUTH32 LTD	4,352
SCG	SCENTRE GROUP	4,959
SEK	SEEK LTD	340
SGP	STOCKLAND	2,281
SHL	SONIC HEALTHCARE LTD	449
STO	SANTOS LTD	3,138
SUN	SUNCORP GROUP LTD	1,210
TCL	TRANSURBANGROUP	2,943
TLC	LOTTERY CORP LTD/THE	2,127
TLS	TELSTRA GROUP LTD	11,040
TWE	TREASURY WINE ESTATES LTD	690
WBC	WESTPAC BANKING CORP	3,353
WDS	WOODSIDE ENERGY GROUP LTD	1,814
WES	WESFARMERSLTD	1,084
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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