
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 13, 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	13-September-2023
¹ N.A.V. per Unit	\$ 64.40
² N.A.V. per Creation Unit	\$ 1,609,975.00
Value of Index Basket Shares for 13-September-	\$ 1,609,388.59
³ Cash Component per Creation Unit	\$ 586.41
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 814,161,855.21
Date	14-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 14-September-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	627
AMC	AMCOR PLCCDI	581
ANZ	ANZ GROUP HOLDINGS LTD	2,871
APA	APA GROUP	1,204
ASX	ASX LTD	185
BHP	BHP GROUPLTD	4,842
BSL	BLUESCOPESTEEL LTD	441
BXB	BRAMBLES LTD	1,328
CBA	COMMONWEALTH BANK OF AUSTRAL	1,612
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	1,619
GMG	GOODMAN GROUP	1,636
GPT	GPT GROUP	1,831
IAG	INSURANCEAUSTRALIA GROUP	2,342
JHX	JAMES HARDIE INDUSTRIES CDI	423
MGR	MIRVAC GROUP	3,771
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,632
MQG	MACQUARIEGROUP LTD	347
NAB	NATIONAL AUSTRALIA BANK LTD	3,000
NCM	NEWCREST MINING LTD	855
NST	NORTHERN STAR RESOURCES LTD	1,099
ORG	ORIGIN ENERGY LTD	1,647
PLS	PILBARA MINERALS LTD	2,493
QAN	QANTAS AIRWAYS LTD	1,737
QBE	QBE INSURANCE GROUP LTD	1,426
RHC	RAMSAY HEALTH CARE LTD	177
RIO	RIO TINTOLT	355
RMD	RESMED INCCDI	374
S32	SOUTH32 LTD	4,354
SCG	SCENTRE GROUP	4,961
SEK	SEEK LTD	340
SGP	STOCKLAND	2,282
SHL	SONIC HEALTHCARE LTD	449
STO	SANTOS LTD	3,139
SUN	SUNCORP GROUP LTD	1,211
TCL	TRANSURBANGROUP	2,944
TLC	LOTTERY CORP LTD/THE	2,127
TLS	TELSTRA GROUP LTD	11,044
TWE	TREASURY WINE ESTATES LTD	690
WBC	WESTPAC BANKING CORP	3,354
WDS	WOODSIDE ENERGY GROUP LTD	1,815
WES	WESFARMERSLTD	1,084
WOW	WOOLWORTHSGROUP LTD	1,165
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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