
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 26, 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	26-September-2023
¹ N.A.V. per Unit	\$ 63.38
² N.A.V. per Creation Unit	\$ 1,584,560.00
Value of Index Basket Shares for 26-September-	\$ 1,584,854.16
³ Cash Component per Creation Unit	- \$ 294.16
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 749,019,048.55
Date	27-September-2023
Opening Units on Issue	11,817,461.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,817,461.00

Index Basket Shares per Creation Unit for 27-September-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	621
AMC	AMCOR PLCCDI	581
ANZ	ANZ GROUP HOLDINGS LTD	2,876
APA	APA GROUP	1,205
ASX	ASX LTD	185
BHP	BHP GROUPLTD	4,847
BSL	BLUESCOPESTEEL LTD	436
BXB	BRAMBLES LTD	1,329
CBA	COMMONWEALTH BANK OF AUSTRAL	1,604
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,281
CPU	COMPUTERSHARE LTD	549
CSL	CSL LTD	462
DXS	DEXUS/AU	1,029
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,302

FMG	FORTESCUEMETALS GROUP LTD	1,620
GMG	GOODMAN GROUP	1,640
GPT	GPT GROUP	1,833
IAG	INSURANCEAUSTRALIA GROUP	2,335
JHX	JAMES HARDIE INDUSTRIES CDI	421
MGR	MIRVAC GROUP	3,776
MIN	MINERAL RESOURCES LTD	166
MPL	MEDIBANK PRIVATE LTD	2,635
MQG	MACQUARIEGROUP LTD	344
NAB	NATIONAL AUSTRALIA BANK LTD	3,004
NCM	NEWCREST MINING LTD	856
NST	NORTHERN STAR RESOURCES LTD	1,102
ORG	ORIGIN ENERGY LTD	1,648
PLS	PILBARA MINERALS LTD	2,697
QAN	QANTAS AIRWAYS LTD	1,650
QBE	QBE INSURANCE GROUP LTD	1,428
RHC	RAMSAY HEALTH CARE LTD	178
RIO	RIO TINTOLT	355
RMD	RESMED INCCDI	374
S32	SOUTH32 LTD	4,349
SCG	SCENTRE GROUP	4,966
SEK	SEEK LTD	341
SGP	STOCKLAND	2,284
SHL	SONIC HEALTHCARE LTD	451
STO	SANTOS LTD	3,108
SUN	SUNCORP GROUP LTD	1,212
TCL	TRANSURBANGROUP	2,948
TLC	LOTTERY CORP LTD/THE	2,130
TLS	TELSTRA GROUP LTD	11,056
TWE	TREASURY WINE ESTATES LTD	691
WBC	WESTPAC BANKING CORP	3,358
WDS	WOODSIDE ENERGY GROUP LTD	1,817
WES	WESFARMERSLTD	1,086
WOW	WOOLWORTHSGROUP LTD	1,166
XRO	XERO LTD	135
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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