
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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October 03, 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	03-October-2023
¹ N.A.V. per Unit	\$ 61.66
² N.A.V. per Creation Unit	\$ 1,541,580.00
Value of Index Basket Shares for 03-October-2023	\$ 1,541,810.67
³ Cash Component per Creation Unit	- \$ 230.67
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 728,702,278.63
Date	04-October-2023
Opening Units on Issue	11,817,461.00
Applications	25,000.00
Redemptions	0.00
⁵ Ending Units on Issue	11,842,461.00

Index Basket Shares per Creation Unit for 04-October-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	610
AMC	AMCOR PLCCDI	571
ANZ	ANZ GROUP HOLDINGS LTD	2,826
APA	APA GROUP	1,184
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,763
BSL	BLUESCOPESTEEL LTD	428
BXB	BRAMBLES LTD	1,306
CBA	COMMONWEALTH BANK OF AUSTRAL	1,576
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,258
CPU	COMPUTERSHARE LTD	539
CSL	CSL LTD	454
DXS	DEXUS/AU	1,011
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,280

FMG	FORTESCUEMETALS GROUP LTD	1,592
GMG	GOODMAN GROUP	1,612
GPT	GPT GROUP	1,801
IAG	INSURANCEAUSTRALIA GROUP	2,295
JHX	JAMES HARDIE INDUSTRIES CDI	414
MGR	MIRVAC GROUP	3,710
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,589
MQG	MACQUARIEGROUP LTD	338
NAB	NATIONAL AUSTRALIA BANK LTD	2,952
NCM	NEWCREST MINING LTD	841
NST	NORTHERN STAR RESOURCES LTD	1,083
ORG	ORIGIN ENERGY LTD	1,620
PLS	PILBARA MINERALS LTD	2,650
QAN	QANTAS AIRWAYS LTD	1,621
QBE	QBE INSURANCE GROUP LTD	1,403
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLT	349
RMD	RESMED INCCDI	367
S32	SOUTH32 LTD	4,274
SCG	SCENTRE GROUP	4,880
SEK	SEEK LTD	335
SGP	STOCKLAND	2,244
SHL	SONIC HEALTHCARE LTD	443
STO	SANTOS LTD	3,054
SUN	SUNCORP GROUP LTD	1,191
TCL	TRANSURBANGROUP	2,896
TLC	LOTTERY CORP LTD/THE	2,093
TLS	TELSTRA GROUP LTD	10,863
TWE	TREASURY WINE ESTATES LTD	679
WBC	WESTPAC BANKING CORP	3,299
WDS	WOODSIDE ENERGY GROUP LTD	1,785
WES	WESFARMERSLTD	1,067
WOW	WOOLWORTHSGROUP LTD	1,146
XRO	XERO LTD	132
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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