
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 27, 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	27-October-2023
¹ N.A.V. per Unit	\$ 60.87
² N.A.V. per Creation Unit	\$ 1,521,855.00
Value of Index Basket Shares for 27-October-2023	\$ 1,521,875.59
³ Cash Component per Creation Unit	- \$ 20.59
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 726,989,642.72
Date	30-October-2023
Opening Units on Issue	11,942,483.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,942,483.00

Index Basket Shares per Creation Unit for 30-October-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	611
AMC	AMCOR PLCCDI	572
ANZ	ANZ GROUP HOLDINGS LTD	2,827
APA	APA GROUP	1,185
ASX	ASX LTD	182
BHP	BHP GROUPLTD	4,766
BSL	BLUESCOPESTEEL LTD	429
BXB	BRAMBLES LTD	1,307
CBA	COMMONWEALTH BANK OF AUSTRAL	1,577
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,259
CPU	COMPUTERSHARE LTD	540
CSL	CSL LTD	454
DXS	DEXUS/AU	1,012
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,281

FMG	FORTESCUEMETALS GROUP LTD	1,593
GMG	GOODMAN GROUP	1,613
GPT	GPT GROUP	1,802
IAG	INSURANCEAUSTRALIA GROUP	2,296
JHX	JAMES HARDIE INDUSTRIES CDI	414
MGR	MIRVAC GROUP	3,712
MIN	MINERAL RESOURCES LTD	163
MPL	MEDIBANK PRIVATE LTD	2,591
MQG	MACQUARIEGROUP LTD	338
NAB	NATIONAL AUSTRALIA BANK LTD	2,954
NEM	NEWMONT CORP CDI	337
NST	NORTHERN STAR RESOURCES LTD	1,084
ORG	ORIGIN ENERGY LTD	1,621
PLS	PILBARA MINERALS LTD	2,652
QAN	QANTAS AIRWAYS LTD	1,622
QBE	QBE INSURANCE GROUP LTD	1,404
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLT	349
RMD	RESMED INCCDI	368
S32	SOUTH32 LTD	4,276
SCG	SCENTRE GROUP	4,883
SEK	SEEK LTD	335
SGP	STOCKLAND	2,246
SHL	SONIC HEALTHCARE LTD	443
STO	SANTOS LTD	3,056
SUN	SUNCORP GROUP LTD	1,192
TCL	TRANSURBANGROUP	2,898
TLC	LOTTERY CORP LTD/THE	2,094
TLS	TELSTRA GROUP LTD	10,871
TWE	TREASURY WINE ESTATES LTD	679
WBC	WESTPAC BANKING CORP	3,301
WDS	WOODSIDE ENERGY GROUP LTD	1,786
WES	WESFARMERSLTD	1,067
WOW	WOOLWORTHSGROUP LTD	1,147
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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