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**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](http://www.ssga.com/au)

**July 21, 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	21-July-2023
<sup>1</sup> N.A.V. per Unit	\$ 64.80
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,619,927.50
Value of Index Basket Shares for 21-July-2023	\$ 1,620,039.52
<sup>3</sup> Cash Component per Creation Unit	- \$ 112.02
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 832,154,656.90
Date	24-July-2023
Opening Units on Issue	12,842,461.00
Applications	0.00
Redemptions	75,000.00
<sup>5</sup> Ending Units on Issue	12,767,461.00

## Index Basket Shares per Creation Unit for 24-July-2023

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	618
AMC	AMCOR PLCCDI	573
ANZ	ANZ GROUP HOLDINGS LTD	2,832
APA	APA GROUP	1,113
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,777
BSL	BLUESCOPESTEEL LTD	435
BXB	BRAMBLES LTD	1,311
CBA	COMMONWEALTH BANK OF AUSTRAL	1,590
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,262
CPU	COMPUTERSHARE LTD	541
CSL	CSL LTD	455
DXS	DEXUS/AU	1,014
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,283

FMG	FORTESCUEMETALS GROUP LTD	1,597
GMG	GOODMAN GROUP	1,614
GPT	GPT GROUP	1,806
IAG	INSURANCEAUSTRALIA GROUP	2,310
JHX	JAMES HARDIE INDUSTRIES CDI	417
MGR	MIRVAC GROUP	3,721
MIN	MINERAL RESOURCES LTD	161
MPL	MEDIBANK PRIVATE LTD	2,597
MQG	MACQUARIEGROUP LTD	343
NAB	NATIONAL AUSTRALIA BANK LTD	2,960
NCM	NEWCREST MINING LTD	843
NST	NORTHERN STAR RESOURCES LTD	1,085
ORG	ORIGIN ENERGY LTD	1,624
PLS	PILBARA MINERALS LTD	2,460
QAN	QANTAS AIRWAYS LTD	1,713
QBE	QBE INSURANCE GROUP LTD	1,407
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLD	350
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD	4,295
SCG	SCENTRE GROUP	4,894
SEK	SEEK LTD	336
SGP	STOCKLAND	2,251
SHL	SONIC HEALTHCARE LTD	443
STO	SANTOS LTD	3,096
SUN	SUNCORP GROUP LTD	1,194
TCL	TRANSURBANGROUP	2,905
TLC	LOTTERY CORP LTD/THE	2,099
TLS	TELSTRA GROUP LTD	10,895
TWE	TREASURY WINE ESTATES LTD	681
WBC	WESTPAC BANKING CORP	3,309
WDS	WOODSIDE ENERGY GROUP LTD	1,790
WES	WESFARMERSLTD	1,070
WOW	WOOLWORTHSGROUP LTD	1,149
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](http://www.ssga.com).

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End of Report