

---

**Market Announcement**

**Daily Fund Update Announcement**

**SPDR<sup>®</sup> S&P<sup>®</sup> /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)

**May 12, 2022**

The daily fund update announcement has been authorised for release by the Board of State Street Global Advisors, Australia Services Limited.

**Peter Hocking**

Company Secretary

State Street Global Advisors, Australia Services Limited

For personal use only

# SPDR<sup>®</sup> S&P<sup>®</sup>/ASX 50 SFY Fund

Trade Date	12-May-2022
<sup>1</sup> N.A.V. per Unit	\$ 62.88
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,572,075.00
Value of Index Basket Shares for 12-May-2022	\$ 1,572,010.38
<sup>3</sup> Cash Component per Creation Unit	\$ 64.62
<sup>4</sup> N.A.V. of SPDR <sup>®</sup> S&P <sup>®</sup> /ASX 50 Fund	\$ 750,217,855.56
Date	13-May-2022
Opening Units on Issue	11,930,368.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,930,368.00

## Index Basket Shares per Creation Unit for 13-May-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	645
AMC	AMCOR PLCCDI	731
ANZ	AUST AND NZ BANKING GROUP	2,713
APA	APA GROUP	1,137
ASX	ASX LTD	187
BHP	BHP GROUPLTD	4,877
BSL	BLUESCOPESTEEL LTD	472
BXB	BRAMBLES LTD	1,382
CBA	COMMONWEALTH BANK OF AUSTRAL	1,644
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,286
CPU	COMPUTERSHARE LTD	553
CSL	CSL LTD	461
DXS	DEXUS/AU	1,036
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,225

FMG	FORTESCUEMETALS GROUP LTD	1,632
GMG	GOODMAN GROUP	1,638
GPT	GPT GROUP	1,846
IAG	INSURANCEAUSTRALIA GROUP	2,375
JHX	JAMES HARDIE INDUSTRIES CDI	429
LLC	LENDLEASEGROUP	664
MGR	MIRVAC GROUP	3,799
MPL	MEDIBANK PRIVATE LTD	2,653
MQG	MACQUARIEGROUP LTD	347
NAB	NATIONAL AUSTRALIA BANK LTD	3,123
NCM	NEWCREST MINING LTD	861
NST	NORTHERN STAR RESOURCES LTD	1,122
ORG	ORIGIN ENERGY LTD	1,697
QAN	QANTAS AIRWAYS LTD	1,817
QBE	QBE INSURANCE GROUP LTD	1,423
RHC	RAMSAY HEALTH CARE LTD	179
RIO	RIO TINTOLTLD	358
RMD	RESMED INCCDI	377
S32	SOUTH32 LTD DI	4,480
SCG	SCENTRE GROUP	5,001
SEK	SEEK LTD	341
SGP	STOCKLAND	2,300
SHL	SONIC HEALTHCARE LTD	462
SQ2	BLOCK INCCDI	91
STO	SANTOS LTD	2,937
SUN	SUNCORP GROUP LTD	1,216
TAH	TABCORP HOLDINGS LTD	2,144
TCL	TRANSURBANGROUP	2,958
TLS	TELSTRA CORP LTD	11,319
TWE	TREASURY WINE ESTATES LTD	695
WBC	WESTPAC BANKING CORP	3,373
WES	WESFARMERSLTD	1,092
WOW	WOOLWORTHSGROUP LTD	1,168
WPL	WOODSIDE PETROLEUM LTD	934
XRO	XERO LTD	125
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).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report