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**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 18, 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

# SPDR® S&P® /ASX 50 Fund SFY

Trade Date	18-May-2022
<sup>1</sup> N.A.V. per Unit	\$ 64.92
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,623,105.00
Value of Index Basket Shares for 18-May-2022	\$ 1,623,198.15
<sup>3</sup> Cash Component per Creation Unit	- \$ 93.15
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 774,569,684.06
Date	19-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 19-May-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	646
AMC	AMCOR PLCCDI	732
ANZ	AUST AND NZ BANKING GROUP	2,715
APA	APA GROUP	1,138
ASX	ASX LTD	187
BHP	BHP GROUPLTD	4,881
BSL	BLUESCOPESTEEL LTD	473
BXB	BRAMBLES LTD	1,383
CBA	COMMONWEALTH BANK OF AUSTRAL	1,645
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,287
CPU	COMPUTERSHARE LTD	553
CSL	CSL LTD	462
DXS	DEXUS/AU	1,037
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,226

FMG	FORTESCUEMETALS GROUP LTD	1,633
GMG	GOODMAN GROUP	1,639
GPT	GPT GROUP	1,847
IAG	INSURANCEAUSTRALIA GROUP	2,377
JHX	JAMES HARDIE INDUSTRIES CDI	429
LLC	LENDLEASEGROUP	664
MGR	MIRVAC GROUP	3,802
MPL	MEDIBANK PRIVATE LTD	2,655
MQG	MACQUARIEGROUP LTD	348
NAB	NATIONAL AUSTRALIA BANK LTD	3,126
NCM	NEWCREST MINING LTD	862
NST	NORTHERN STAR RESOURCES LTD	1,123
ORG	ORIGIN ENERGY LTD	1,698
QAN	QANTAS AIRWAYS LTD	1,819
QBE	QBE INSURANCE GROUP LTD	1,424
RHC	RAMSAY HEALTH CARE LTD	179
RIO	RIO TINTOLT	358
RMD	RESMED INCCDI	377
S32	SOUTH32 LTD DI	4,483
SCG	SCENTRE GROUP	5,005
SEK	SEEK LTD	341
SGP	STOCKLAND	2,302
SHL	SONIC HEALTHCARE LTD	463
SQ2	BLOCK INCCDI	91
STO	SANTOS LTD	2,939
SUN	SUNCORP GROUP LTD	1,217
TAH	TABCORP HOLDINGS LTD	2,146
TCL	TRANSURBANGROUP	2,960
TLS	TELSTRA CORP LTD	11,328
TWE	TREASURY WINE ESTATES LTD	696
WBC	WESTPAC BANKING CORP	3,376
WES	WESFARMERSLTD	1,093
WOW	WOOLWORTHSGROUP LTD	1,169
WPL	WOODSIDE PETROLEUM LTD	935
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).

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End of Report