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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

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**May 23, 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

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# SPDR® S&P® /ASX 50 SFY Fund

Trade Date	23-May-2022
<sup>1</sup> N.A.V. per Unit	\$ 64.68
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,616,967.50
Value of Index Basket Shares for 23-May-2022	\$ 1,616,840.59
<sup>3</sup> Cash Component per Creation Unit	\$ 126.91
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 771,640,795.27
Date	24-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 24-May-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	646
AMC	AMCOR PLCCDI	733
ANZ	AUST AND NZ BANKING GROUP	2,718
APA	APA GROUP	1,139
ASX	ASX LTD	187
BHP	BHP GROUPLTD	4,887
BSL	BLUESCOPESTEEL LTD	473
BXB	BRAMBLES LTD	1,385
CBA	COMMONWEALTH BANK OF AUSTRAL	1,647
COH	COCHLEAR LTD	64
COL	COLES GROUP LTD	1,289
CPU	COMPUTERSHARE LTD	554
CSL	CSL LTD	462
DXS	DEXUS/AU	1,038
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,228

FMG	FORTESCUEMETALS GROUP LTD	1,635
GMG	GOODMAN GROUP	1,641
GPT	GPT GROUP	1,849
IAG	INSURANCEAUSTRALIA GROUP	2,380
JHX	JAMES HARDIE INDUSTRIES CDI	430
LLC	LENDLEASEGROUP	665
MGR	MIRVAC GROUP	3,806
MPL	MEDIBANK PRIVATE LTD	2,659
MQG	MACQUARIEGROUP LTD	348
NAB	NATIONAL AUSTRALIA BANK LTD	3,130
NCM	NEWCREST MINING LTD	863
NST	NORTHERN STAR RESOURCES LTD	1,124
ORG	ORIGIN ENERGY LTD	1,700
QAN	QANTAS AIRWAYS LTD	1,821
QBE	QBE INSURANCE GROUP LTD	1,425
RHC	RAMSAY HEALTH CARE LTD	179
RIO	RIO TINTOLTLD	358
RMD	RESMED INCCDI	377
S32	SOUTH32 LTD DI	4,489
SCG	SCENTRE GROUP	5,011
SEK	SEEK LTD	342
SGP	STOCKLAND	2,305
SHL	SONIC HEALTHCARE LTD	463
SQ2	BLOCK INCCDI	91
STO	SANTOS LTD	2,943
SUN	SUNCORP GROUP LTD	1,219
TAH	TABCORP HOLDINGS LTD	2,149
TCL	TRANSURBANGROUP	2,964
TLS	TELSTRA CORP LTD	11,342
TWE	TREASURY WINE ESTATES LTD	697
WBC	WESTPAC BANKING CORP	3,380
WES	WESFARMERSLTD	1,095
WOW	WOOLWORTHSGROUP LTD	1,170
WPL	WOODSIDE PETROLEUM LTD	936
XRO	XERO LTD	125
TLC	LOTTERY CORP/THE	2,149
Number of Stocks	51	

- 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