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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 25, 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	25-May-2022
<sup>1</sup> N.A.V. per Unit	\$ 64.94
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,623,615.00
Value of Index Basket Shares for 25-May-2022	\$ 1,623,925.01
<sup>3</sup> Cash Component per Creation Unit	- \$ 310.01
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 778,059,689.13
Date	26-May-2022
Opening Units on Issue	11,980,368.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,980,368.00

### Index Basket Shares per Creation Unit for 26-May-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	647
AMC	AMCOR PLCCDI	734
ANZ	AUST AND NZ BANKING GROUP	2,722
APA	APA GROUP	1,141
ASX	ASX LTD	187
BHP	BHP GROUPLTD	4,894
BSL	BLUESCOPESTEEL LTD	474
BXB	BRAMBLES LTD	1,387
CBA	COMMONWEALTH BANK OF AUSTRAL	1,650
COH	COCHLEAR LTD	64
COL	COLES GROUP LTD	1,291
CPU	COMPUTERSHARE LTD	554
CSL	CSL LTD	463
DXS	DEXUS/AU	1,040
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,229

FMG	FORTESCUEMETALS GROUP LTD	1,637
GMG	GOODMAN GROUP	1,643
GPT	GPT GROUP	1,852
IAG	INSURANCEAUSTRALIA GROUP	2,383
JHX	JAMES HARDIE INDUSTRIES CDI	431
LLC	LENDLEASEGROUP	666
MGR	MIRVAC GROUP	3,811
MPL	MEDIBANK PRIVATE LTD	2,662
MQG	MACQUARIEGROUP LTD	349
NAB	NATIONAL AUSTRALIA BANK LTD	3,134
NCM	NEWCREST MINING LTD	864
NST	NORTHERN STAR RESOURCES LTD	1,126
ORG	ORIGIN ENERGY LTD	1,703
QAN	QANTAS AIRWAYS LTD	1,823
QBE	QBE INSURANCE GROUP LTD	1,427
RHC	RAMSAY HEALTH CARE LTD	179
RIO	RIO TINTOLTLD	359
RMD	RESMED INCCDI	378
S32	SOUTH32 LTD DI	4,495
SCG	SCENTRE GROUP	5,018
SEK	SEEK LTD	342
SGP	STOCKLAND	2,308
SHL	SONIC HEALTHCARE LTD	464
SQ2	BLOCK INCCDI	92
STO	SANTOS LTD	2,947
SUN	SUNCORP GROUP LTD	1,221
TCL	TRANSURBANGROUP	2,968
TLC	LOTTERY CORP LTD/THE	2,152
TLS	TELSTRA CORP LTD	11,357
TWE	TREASURY WINE ESTATES LTD	698
WBC	WESTPAC BANKING CORP	3,385
WES	WESFARMERSLTD	1,096
WOW	WOOLWORTHSGROUP LTD	1,172
XRO	XERO LTD	125
WDS	WOODSIDE ENERGY GROUP LTD	1,822
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