STATE STREET GLOBAL ADVISORS SPDR®

Market Announcement

Daily Fund Update Announcement

SPDR® S&P® /ASX 50 Fund

State Street Global Advisors, Australia Services Limited
Level 15, 420 George Street
Sydney, NSW 2000

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August 04, 2022

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 SFY

Trade Date	04-August-2022
[1] N.A.V. per Unit	$ 61.49
[2] N.A.V. per Creation Unit	$ 1,537,360.00
Value of Index Basket Shares for 04-August-2022	$ 1,537,463.11
[3] Cash Component per Creation Unit	- $ 103.11
[4] N.A.V. of SPDR® S&P® /ASX 50 Fund	$ 735,579,187.05
Date	**05-August-2022**
Opening Units on Issue	11,961,736.00
Applications	450,000.00
Redemptions	0.00
[5] Ending Units on Issue	12,411,736.00

Index Basket Shares per Creation Unit for 05-August-2022

Stock Code	Name of Index Basket Share	Shares
ALL	ARISTOCRATLEISURE LTD	632
AMC	AMCOR PLCCDI	717
ANZ	AUST AND NZ BANKING GROUP	2,815
APA	APA GROUP	1,114
ASX	ASX LTD	183
BHP	BHP GROUPLTD	4,781
BSL	BLUESCOPESTEEL LTD	455
BXB	BRAMBLES LTD	1,356
CBA	COMMONWEALTH BANK OF AUSTRAL	1,612
COH	COCHLEAR LTD	62
COL	COLES GROUP LTD	1,262
CPU	COMPUTERSHARE LTD	542
CSL	CSL LTD	455
DXS	DEXUS/AU	1,016
EDV	ENDEAVOURGROUP LTD/AUSTRALI	1,201

FMG	FORTESCUEMETALS GROUP LTD	1,599
GMG	GOODMAN GROUP	1,606
GPT	GPT GROUP	1,809
IAG	INSURANCEAUSTRALIA GROUP	2,328
JHX	JAMES HARDIE INDUSTRIES CDI	421
LLC	LENDLEASEGROUP	651
MGR	MIRVAC GROUP	3,724
MIN	MINERAL RESOURCES LTD	157
MPL	MEDIBANK PRIVATE LTD	2,601
MQG	MACQUARIEGROUP LTD	341
NAB	NATIONAL AUSTRALIA BANK LTD	3,036
NCM	NEWCREST MINING LTD	844
NST	NORTHERN STAR RESOURCES LTD	1,100
ORG	ORIGIN ENERGY LTD	1,663
QAN	QANTAS AIRWAYS LTD	1,781
QBE	QBE INSURANCE GROUP LTD	1,401
RHC	RAMSAY HEALTH CARE LTD	175
RIO	RIO TINTOLTD	351
RMD	RESMED INCCDI	369
S32	SOUTH32 LTD DI	4,387
SCG	SCENTRE GROUP	4,902
SEK	SEEK LTD	334
SGP	STOCKLAND	2,255
SHL	SONIC HEALTHCARE LTD	453
STO	SANTOS LTD	2,879
SUN	SUNCORP GROUP LTD	1,193
TCL	TRANSURBANGROUP	2,900
TLC	LOTTERY CORP LTD/THE	2,102
TLS	TELSTRA CORP LTD	10,959
TWE	TREASURY WINE ESTATES LTD	682
WBC	WESTPAC BANKING CORP	3,307
WDS	WOODSIDE ENERGY GROUP LTD	1,780
WES	WESFARMERSLTD	1,071
WOW	WOOLWORTHSGROUP LTD	1,147
XRO	XERO LTD	123
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.

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