
Market Announcement

Daily Fund Update Announcement

SPDR[®] S&P/ASX 50 Fund

State Street Global Advisors,
Australia Services Limited

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February 3, 2020

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

Trade Date:	03-Feb-2020
¹ N.A.V. per Unit	\$ 63.66
² N.A.V. per Creation Unit	\$ 1,591,536.28
Value of Index Basket Shares for 03-Feb-2020	\$ 1,591,652.54
³ Cash Component per Creation Unit	-\$ 116.26
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 633,679,717.77

Date:	04-Feb-2020
Opening Units on Issue	9,953,900.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,953,900.00

Index Basket Shares per Creation Unit for 04-Feb-2020

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	718
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	695
AMC	AMCOR LIMITED	1,121
AMP	AMP Ltd	3,638
ANZ	Australia New Zealand Banking Group Ltd	3,159
APA	APA Group	1,288
ASX	ASX Ltd	211
AZJ	Aurizon Holdings Ltd	2,172
BHP	BHP Group Ltd	3,212
BXB	Brambles Ltd	1,733
CBA	Commonwealth Bank of Australia	1,921
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,237
CPU	COMPUTERSHARE LTD	549
CSL	CSL Ltd	494
CTX	Caltex Australia Ltd	285
DXS	Dexus	1,183
FMG	Fortescue Metals Group Ltd	1,868
GMG	Goodman Group	1,749
GPT	GPT Group	2,103
IAG	Insurance Australia Group Ltd	2,522
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	484
LLC	Lend Lease Group	637
MGR	Mirvac Group	4,319
MPL	MEDIBANK PRIVATE LTD	3,006

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	345
NAB	National Australia Bank Ltd	3,146
NCM	Newcrest Mining Ltd	833
ORG	Origin Energy Ltd	1,918
ORI	ORICA LTD	409
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,442
QAN	Qantas Airways Ltd	1,636
QBE	QBE INSURANCE GROUP LTD	1,490
RHC	Ramsay Health Care Ltd	174
RIO	RIO TINTO LTD COMMON STOCK NPV	405
S32	SOUTH32 LTD	5,608
SCG	Scentre Group	5,811
SGP	Stockland	2,657
SHL	SONIC HEALTHCARE LTD	497
STO	Santos Ltd	1,923
SUN	SUNCORP GROUP LTD	1,373
SYD	Sydney Airport Limited	2,457
TCL	Transurban Group	2,846
TLS	Telstra Corp Ltd	12,980
TWE	TREASURY WINE ESTATES LTD COMMON	784
VCX	VICINITY CENTRES	3,507
WBC	Westpac Banking Corp	3,748
WES	WESFARMERS LTD	1,237
WOW	Woolworths group	1,433
WPL	Woodside Petroleum Ltd	1,022

Number of Stocks: 50

FootNotes:

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 Prospectus.
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.

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