

---

**Market Announcement**

## **Daily Fund Update Announcement** **SPDR<sup>®</sup> S&P/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)

**February 21, 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

<b>Trade Date:</b>	<b>21-Feb-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 65.77
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,644,354.74
Value of Index Basket Shares for 21-Feb-2020	\$ 1,644,215.52
<sup>3</sup> Cash Component per Creation Unit	\$ 139.22
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 649,776,642.48

  

<b>Date:</b>	<b>24-Feb-2020</b>
Opening Units on Issue	9,878,900.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,878,900.00

**Index Basket Shares per Creation Unit for 24-Feb-2020**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	720
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	697
AMC	AMCOR LIMITED	1,125
AMP	AMP Ltd	3,649
ANZ	Australia New Zealand Banking Group Ltd	3,168
APA	APA Group	1,292
ASX	ASX Ltd	212
AZJ	Aurizon Holdings Ltd	2,179
BHP	BHP Group Ltd	3,222
BXB	Brambles Ltd	1,739
CBA	Commonwealth Bank of Australia	1,926
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,241
CPU	COMPUTERSHARE LTD	550
CSL	CSL Ltd	495
CTX	Caltex Australia Ltd	286
DXS	Dexus	1,186
FMG	Fortescue Metals Group Ltd	1,874
GMG	Goodman Group	1,754
GPT	GPT Group	2,109
IAG	Insurance Australia Group Ltd	2,529
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	485
LLC	Lend Lease Group	639
MGR	Mirvac Group	4,332
MPL	MEDIBANK PRIVATE LTD	3,015

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	346
NAB	National Australia Bank Ltd	3,156
NCM	Newcrest Mining Ltd	836
ORG	Origin Energy Ltd	1,924
ORI	ORICA LTD	410
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,447
QAN	Qantas Airways Ltd	1,641
QBE	QBE INSURANCE GROUP LTD	1,494
RHC	Ramsay Health Care Ltd	175
RIO	RIO TINTO LTD COMMON STOCK NPV	406
S32	SOUTH32 LTD	5,625
SCG	Scentre Group	5,828
SGP	Stockland	2,665
SHL	SONIC HEALTHCARE LTD	498
STO	Santos Ltd	1,929
SUN	SUNCORP GROUP LTD	1,378
SYD	Sydney Airport Limited	2,465
TCL	Transurban Group	2,855
TLS	Telstra Corp Ltd	13,019
TWE	TREASURY WINE ESTATES LTD COMMON	787
VCX	VICINITY CENTRES	3,518
WBC	Westpac Banking Corp	3,760
WES	WESFARMERS LTD	1,241
WOW	Woolworths group	1,438
WPL	Woodside Petroleum Ltd	1,025

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report