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**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 24, 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>24-Feb-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 64.50
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,612,481.40
Value of Index Basket Shares for 24-Feb-2020	\$ 1,610,333.86
<sup>3</sup> Cash Component per Creation Unit	\$ 2,147.54
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 637,181,700.04

  

<b>Date:</b>	<b>25-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 25-Feb-2020**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	721
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	698
AMC	AMCOR LIMITED	1,126
AMP	AMP Ltd	3,654
ANZ	Australia New Zealand Banking Group Ltd	3,172
APA	APA Group	1,293
ASX	ASX Ltd	212
AZJ	Aurizon Holdings Ltd	2,181
BHP	BHP Group Ltd	3,226
BXB	Brambles Ltd	1,741
CBA	Commonwealth Bank of Australia	1,929
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,243
CPU	COMPUTERSHARE LTD	551
CSL	CSL Ltd	496
CTX	Caltex Australia Ltd	286
DXS	Dexus	1,188
FMG	Fortescue Metals Group Ltd	1,876
GMG	Goodman Group	1,757
GPT	GPT Group	2,112
IAG	Insurance Australia Group Ltd	2,533
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	486
LLC	Lend Lease Group	640
MGR	Mirvac Group	4,338
MPL	MEDIBANK PRIVATE LTD	3,018

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	347
NAB	National Australia Bank Ltd	3,160
NCM	Newcrest Mining Ltd	837
ORG	Origin Energy Ltd	1,927
ORI	ORICA LTD	411
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,448
QAN	Qantas Airways Ltd	1,643
QBE	QBE INSURANCE GROUP LTD	1,496
RHC	Ramsay Health Care Ltd	175
RIO	RIO TINTO LTD COMMON STOCK NPV	407
S32	SOUTH32 LTD	5,632
SCG	Scentre Group	5,836
SGP	Stockland	2,668
SHL	SONIC HEALTHCARE LTD	499
STO	Santos Ltd	1,931
SUN	SUNCORP GROUP LTD	1,379
SYD	Sydney Airport Limited	2,468
TCL	Transurban Group	2,858
TLS	Telstra Corp Ltd	13,035
TWE	TREASURY WINE ESTATES LTD COMMON	788
VCX	VICINITY CENTRES	3,522
WBC	Westpac Banking Corp	3,765
WES	WESFARMERS LTD	1,243
WOW	Woolworths group	1,439
WPL	Woodside Petroleum Ltd	1,026

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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