
Market Announcement

Daily Fund Update Announcement SPDR[®] S&P/ASX 50 Fund

State Street Global Advisors,
Australia Services Limited

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February 26, 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:	26-Feb-2020
¹ N.A.V. per Unit	\$ 62.12
² N.A.V. per Creation Unit	\$ 1,552,921.17
Value of Index Basket Shares for 26-Feb-2020	\$ 1,551,612.27
³ Cash Component per Creation Unit	\$ 1,308.90
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 613,646,119.00

Date:	27-Feb-2020
Opening Units on Issue	9,878,900.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,878,900.00

Index Basket Shares per Creation Unit for 27-Feb-2020

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	722
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	699
AMC	AMCOR LIMITED	1,127
AMP	AMP Ltd	3,657
ANZ	Australia New Zealand Banking Group Ltd	3,175
APA	APA Group	1,294
ASX	ASX Ltd	212
AZJ	Aurizon Holdings Ltd	2,183
BHP	BHP Group Ltd	3,229
BXB	Brambles Ltd	1,742
CBA	Commonwealth Bank of Australia	1,931
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,244
CPU	COMPUTERSHARE LTD	551
CSL	CSL Ltd	496
CTX	Caltex Australia Ltd	286
DXS	Dexus	1,189
FMG	Fortescue Metals Group Ltd	1,878
GMG	Goodman Group	1,758
GPT	GPT Group	2,114
IAG	Insurance Australia Group Ltd	2,535
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	486
LLC	Lend Lease Group	640
MGR	Mirvac Group	4,342
MPL	MEDIBANK PRIVATE LTD	3,021

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	347
NAB	National Australia Bank Ltd	3,163
NCM	Newcrest Mining Ltd	837
ORG	Origin Energy Ltd	1,929
ORI	ORICA LTD	411
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,450
QAN	Qantas Airways Ltd	1,645
QBE	QBE INSURANCE GROUP LTD	1,498
RHC	Ramsay Health Care Ltd	175
RIO	RIO TINTO LTD COMMON STOCK NPV	407
S32	SOUTH32 LTD	5,638
SCG	Scentre Group	5,841
SGP	Stockland	2,671
SHL	SONIC HEALTHCARE LTD	500
STO	Santos Ltd	1,933
SUN	SUNCORP GROUP LTD	1,381
SYD	Sydney Airport Limited	2,470
TCL	Transurban Group	2,861
TLS	Telstra Corp Ltd	13,048
TWE	TREASURY WINE ESTATES LTD COMMON	788
VCX	VICINITY CENTRES	3,526
WBC	Westpac Banking Corp	3,768
WES	WESFARMERS LTD	1,244
WOW	Woolworths group	1,441
WPL	Woodside Petroleum Ltd	1,027

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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