
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

www.ssga.com/au

March 23, 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:	23-Mar-2020
¹ N.A.V. per Unit	\$ 42.96
² N.A.V. per Creation Unit	\$ 1,073,965.46
Value of Index Basket Shares for 23-Mar-2020	\$ 1,074,280.93
³ Cash Component per Creation Unit	-\$ 315.47
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 458,750,789.52

Date:	24-Mar-2020
Opening Units on Issue	10,678,900.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,678,900.00

Index Basket Shares per Creation Unit for 24-Mar-2020

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	727
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	704
AMC	AMCOR LIMITED	1,135
AMP	AMP Ltd	3,682
ANZ	Australia New Zealand Banking Group Ltd	3,197
APA	APA Group	1,303
ASX	ASX Ltd	214
AZJ	Aurizon Holdings Ltd	2,198
BHP	BHP Group Ltd	3,251
BXB	Brambles Ltd	1,754
CBA	Commonwealth Bank of Australia	1,944
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,252
CPU	COMPUTERSHARE LTD	555
CSL	CSL Ltd	500
CTX	Caltex Australia Ltd	288
DXS	Dexus	1,197
FMG	Fortescue Metals Group Ltd	1,890
GMG	Goodman Group	1,770
GPT	GPT Group	2,128
IAG	Insurance Australia Group Ltd	2,552
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	490
LLC	Lend Lease Group	644
MGR	Mirvac Group	4,371
MPL	MEDIBANK PRIVATE LTD	3,042

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	350
NAB	National Australia Bank Ltd	3,184
NCM	Newcrest Mining Ltd	843
ORG	Origin Energy Ltd	1,941
ORI	ORICA LTD	440
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,460
QAN	Qantas Airways Ltd	1,656
QBE	QBE INSURANCE GROUP LTD	1,508
RHC	Ramsay Health Care Ltd	176
RIO	RIO TINTO LTD COMMON STOCK NPV	410
S32	SOUTH32 LTD	5,676
SCG	Scentre Group	5,881
SGP	Stockland	2,689
SHL	SONIC HEALTHCARE LTD	503
STO	Santos Ltd	1,946
SUN	SUNCORP GROUP LTD	1,390
SYD	Sydney Airport Limited	2,487
TCL	Transurban Group	2,880
TLS	Telstra Corp Ltd	13,136
TWE	TREASURY WINE ESTATES LTD COMMON	794
VCX	VICINITY CENTRES	3,549
WBC	Westpac Banking Corp	3,794
WES	WESFARMERS LTD	1,252
WOW	Woolworths group	1,451
WPL	Woodside Petroleum Ltd	1,034

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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