
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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March 31, 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:	31-Mar-2020
¹ N.A.V. per Unit	\$ 47.13
² N.A.V. per Creation Unit	\$ 1,178,374.77
Value of Index Basket Shares for 31-Mar-2020	\$ 1,178,407.10
³ Cash Component per Creation Unit	-\$ 32.33
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 503,349,851.42

Date:	01-Apr-2020
Opening Units on Issue	10,678,900.00
Applications	75,000.00
Redemptions	0.00
⁵ Ending Units on Issue	10,753,900.00

Index Basket Shares per Creation Unit for 01-Apr-2020

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	720
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	697
AMC	AMCOR LIMITED	1,124
AMP	AMP Ltd	3,646
ANZ	Australia New Zealand Banking Group Ltd	3,166
APA	APA Group	1,291
ASX	ASX Ltd	212
AZJ	Aurizon Holdings Ltd	2,177
BHP	BHP Group Ltd	3,220
BXB	Brambles Ltd	1,737
CBA	Commonwealth Bank of Australia	1,925
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,240
CPU	COMPUTERSHARE LTD	550
CSL	CSL Ltd	495
CTX	Caltex Australia Ltd	285
DXS	Dexus	1,185
FMG	Fortescue Metals Group Ltd	1,872
GMG	Goodman Group	1,753
GPT	GPT Group	2,107
IAG	Insurance Australia Group Ltd	2,528
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	485
LLC	Lend Lease Group	638
MGR	Mirvac Group	4,329
MPL	MEDIBANK PRIVATE LTD	3,012

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	346
NAB	National Australia Bank Ltd	3,154
NCM	Newcrest Mining Ltd	835
ORG	Origin Energy Ltd	1,923
ORI	ORICA LTD	436
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,446
QAN	Qantas Airways Ltd	1,640
QBE	QBE INSURANCE GROUP LTD	1,493
RHC	Ramsay Health Care Ltd	175
RIO	RIO TINTO LTD COMMON STOCK NPV	406
S32	SOUTH32 LTD	5,621
SCG	Scentre Group	5,824
SGP	Stockland	2,663
SHL	SONIC HEALTHCARE LTD	498
STO	Santos Ltd	1,927
SUN	SUNCORP GROUP LTD	1,377
SYD	Sydney Airport Limited	2,463
TCL	Transurban Group	2,853
TLS	Telstra Corp Ltd	13,009
TWE	TREASURY WINE ESTATES LTD COMMON	786
VCX	VICINITY CENTRES	3,515
WBC	Westpac Banking Corp	3,757
WES	WESFARMERS LTD	1,240
WOW	Woolworths group	1,437
WPL	Woodside Petroleum Ltd	1,024

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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