
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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April 3, 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:	03-Apr-2020
¹ N.A.V. per Unit	\$ 47.13
² N.A.V. per Creation Unit	\$ 1,178,165.33
Value of Index Basket Shares for 03-Apr-2020	\$ 1,177,992.54
³ Cash Component per Creation Unit	\$ 172.79
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 497,369,563.09

Date:	06-Apr-2020
Opening Units on Issue	10,553,900.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,553,900.00

Index Basket Shares per Creation Unit for 06-Apr-2020

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	719
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	696
AMC	AMCOR LIMITED	1,123
AMP	AMP Ltd	3,643
ANZ	Australia New Zealand Banking Group Ltd	3,163
APA	APA Group	1,289
ASX	ASX Ltd	212
AZJ	Aurizon Holdings Ltd	2,175
BHP	BHP Group Ltd	3,217
BXB	Brambles Ltd	1,736
CBA	Commonwealth Bank of Australia	1,923
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,239
CPU	COMPUTERSHARE LTD	549
CSL	CSL Ltd	494
CTX	Caltex Australia Ltd	285
DXS	Dexus	1,184
FMG	Fortescue Metals Group Ltd	1,871
GMG	Goodman Group	1,751
GPT	GPT Group	2,105
IAG	Insurance Australia Group Ltd	2,525
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	485
LLC	Lend Lease Group	638
MGR	Mirvac Group	4,325
MPL	MEDIBANK PRIVATE LTD	3,010

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	346
NAB	National Australia Bank Ltd	3,151
NCM	Newcrest Mining Ltd	834
ORG	Origin Energy Ltd	1,921
ORI	ORICA LTD	436
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,444
QAN	Qantas Airways Ltd	1,639
QBE	QBE INSURANCE GROUP LTD	1,492
RHC	Ramsay Health Care Ltd	174
RIO	RIO TINTO LTD COMMON STOCK NPV	406
S32	SOUTH32 LTD	5,616
SCG	Scentre Group	5,819
SGP	Stockland	2,660
SHL	SONIC HEALTHCARE LTD	498
STO	Santos Ltd	1,925
SUN	SUNCORP GROUP LTD	1,375
SYD	Sydney Airport Limited	2,460
TCL	Transurban Group	2,850
TLS	Telstra Corp Ltd	12,997
TWE	TREASURY WINE ESTATES LTD COMMON	785
VCX	VICINITY CENTRES	3,512
WBC	Westpac Banking Corp	3,754
WES	WESFARMERS LTD	1,239
WOW	Woolworths group	1,435
WPL	Woodside Petroleum Ltd	1,023

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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