
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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April 27, 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:	27-Apr-2020
¹ N.A.V. per Unit	\$ 48.83
² N.A.V. per Creation Unit	\$ 1,220,793.25
Value of Index Basket Shares for 27-Apr-2020	\$ 1,220,715.84
³ Cash Component per Creation Unit	\$ 77.41
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 530,497,561.25

Date:	28-Apr-2020
Opening Units on Issue	10,863,788.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	10,863,788.00

Index Basket Shares per Creation Unit for 28-Apr-2020

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	717
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	694
AMC	AMCOR LIMITED	1,119
AMP	AMP Ltd	3,632
ANZ	Australia New Zealand Banking Group Ltd	3,153
APA	APA Group	1,285
ASX	ASX Ltd	211
AZJ	Aurizon Holdings Ltd	2,168
BHP	BHP Group Ltd	3,207
BXB	Brambles Ltd	1,730
CBA	Commonwealth Bank of Australia	1,917
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,308
CPU	COMPUTERSHARE LTD	548
CSL	CSL Ltd	493
CTX	Caltex Australia Ltd	284
DXS	Dexus	1,181
FMG	Fortescue Metals Group Ltd	1,865
GMG	Goodman Group	1,746
GPT	GPT Group	2,099
IAG	Insurance Australia Group Ltd	2,518
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	483
LLC	Lend Lease Group	636
MGR	Mirvac Group	4,312
MPL	MEDIBANK PRIVATE LTD	3,001

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	345
NAB	National Australia Bank Ltd	3,141
NCM	Newcrest Mining Ltd	832
ORG	Origin Energy Ltd	1,915
ORI	ORICA LTD	434
OSH	OIL SEARCH LTD COMMON STOCK NPV	2,008
QAN	Qantas Airways Ltd	1,634
QBE	QBE INSURANCE GROUP LTD	1,646
RHC	Ramsay Health Care Ltd	174
RIO	RIO TINTO LTD COMMON STOCK NPV	404
S32	SOUTH32 LTD	5,599
SCG	Scentre Group	5,801
SGP	Stockland	2,652
SHL	SONIC HEALTHCARE LTD	496
STO	Santos Ltd	1,919
SUN	SUNCORP GROUP LTD	1,371
SYD	Sydney Airport Limited	2,453
TCL	Transurban Group	2,841
TLS	Telstra Corp Ltd	12,958
TWE	TREASURY WINE ESTATES LTD COMMON	783
VCX	VICINITY CENTRES	3,501
WBC	Westpac Banking Corp	3,742
WES	WESFARMERS LTD	1,235
WOW	Woolworths group	1,431
WPL	Woodside Petroleum Ltd	1,020

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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