
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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April 29, 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:	29-Apr-2020
¹ N.A.V. per Unit	\$ 49.46
² N.A.V. per Creation Unit	\$ 1,236,409.56
Value of Index Basket Shares for 29-Apr-2020	\$ 1,236,035.85
³ Cash Component per Creation Unit	\$ 373.71
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 537,283,655.73

Date:	30-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 30-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	1,120
AMP	AMP Ltd	3,633
ANZ	Australia New Zealand Banking Group Ltd	3,154
APA	APA Group	1,286
ASX	ASX Ltd	211
AZJ	Aurizon Holdings Ltd	2,169
BHP	BHP Group Ltd	3,208
BXB	Brambles Ltd	1,731
CBA	Commonwealth Bank of Australia	1,918
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	1,747
GPT	GPT Group	2,100
IAG	Insurance Australia Group Ltd	2,518
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	483
LLC	Lend Lease Group	636
MGR	Mirvac Group	4,313
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	3,142
NCM	Newcrest Mining Ltd	832
ORG	Origin Energy Ltd	1,916
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	405
S32	SOUTH32 LTD	5,600
SCG	Scentre Group	5,802
SGP	Stockland	2,653
SHL	SONIC HEALTHCARE LTD	496
STO	Santos Ltd	1,920
SUN	SUNCORP GROUP LTD	1,371
SYD	Sydney Airport Limited	2,454
TCL	Transurban Group	2,842
TLS	Telstra Corp Ltd	12,961
TWE	TREASURY WINE ESTATES LTD COMMON	783
VCX	VICINITY CENTRES	3,502
WBC	Westpac Banking Corp	3,743
WES	WESFARMERS LTD	1,236
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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