
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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May 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-May-2020
¹ N.A.V. per Unit	\$ 52.45
² N.A.V. per Creation Unit	\$ 1,311,129.19
Value of Index Basket Shares for 27-May-2020	\$ 1,311,041.97
³ Cash Component per Creation Unit	\$ 87.22
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 585,486,734.08

Date:	28-May-2020
Opening Units on Issue	11,163,788.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,163,788.00

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

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	713
ALD	Ampol Ltd	282
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	690
AMC	AMCOR LIMITED	1,113
AMP	AMP Ltd	3,610
ANZ	Australia New Zealand Banking Group Ltd	3,135
APA	APA Group	1,278
ASX	ASX Ltd	210
AZJ	Aurizon Holdings Ltd	2,155
BHP	BHP Group Ltd	3,188
BXB	Brambles Ltd	1,720
CBA	Commonwealth Bank of Australia	1,906
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,300
CPU	COMPUTERSHARE LTD	544
CSL	CSL Ltd	490
DXS	Dexus	1,174
FMG	Fortescue Metals Group Ltd	1,854
GMG	Goodman Group	1,736
GPT	GPT Group	2,087
IAG	Insurance Australia Group Ltd	2,503
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	480
LLC	Lend Lease Group	737
MGR	Mirvac Group	4,286
MPL	MEDIBANK PRIVATE LTD	2,983

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	343
NAB	National Australia Bank Ltd	3,462
NCM	Newcrest Mining Ltd	869
ORG	Origin Energy Ltd	1,904
ORI	ORICA LTD	432
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,996
QAN	Qantas Airways Ltd	1,624
QBE	QBE INSURANCE GROUP LTD	1,636
RHC	Ramsay Health Care Ltd	196
RIO	RIO TINTO LTD COMMON STOCK NPV	402
S32	SOUTH32 LTD	5,565
SCG	Scentre Group	5,766
SGP	Stockland	2,637
SHL	SONIC HEALTHCARE LTD	493
STO	Santos Ltd	1,908
SUN	SUNCORP GROUP LTD	1,363
SYD	Sydney Airport Limited	2,438
TCL	Transurban Group	2,824
TLS	Telstra Corp Ltd	12,881
TWE	TREASURY WINE ESTATES LTD COMMON	778
VCX	VICINITY CENTRES	3,480
WBC	Westpac Banking Corp	3,720
WES	WESFARMERS LTD	1,228
WOW	Woolworths group	1,422
WPL	Woodside Petroleum Ltd	1,014

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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