
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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June 15, 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:	15-Jun-2020
¹ N.A.V. per Unit	\$ 52.17
² N.A.V. per Creation Unit	\$ 1,304,163.94
Value of Index Basket Shares for 15-Jun-2020	\$ 1,304,320.76
³ Cash Component per Creation Unit	-\$ 156.82
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 587,593,047.07

Date:	16-Jun-2020
Opening Units on Issue	11,263,788.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,263,788.00

Index Basket Shares per Creation Unit for 16-Jun-2020

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	712
ALD	Ampol Ltd	282
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	689
AMC	AMCOR LIMITED	1,111
AMP	AMP Ltd	3,606
ANZ	Australia New Zealand Banking Group Ltd	3,131
APA	APA Group	1,276
ASX	ASX Ltd	209
AZJ	Aurizon Holdings Ltd	2,153
BHP	BHP Group Ltd	3,184
BXB	Brambles Ltd	1,718
CBA	Commonwealth Bank of Australia	1,904
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,299
CPU	COMPUTERSHARE LTD	544
CSL	CSL Ltd	490
DXS	Dexus	1,172
FMG	Fortescue Metals Group Ltd	1,852
GMG	Goodman Group	1,734
GPT	GPT Group	2,084
IAG	Insurance Australia Group Ltd	2,500
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	480
LLC	Lend Lease Group	736
MGR	Mirvac Group	4,282
MPL	MEDIBANK PRIVATE LTD	2,979

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	342
NAB	National Australia Bank Ltd	3,458
NCM	Newcrest Mining Ltd	868
ORG	Origin Energy Ltd	1,902
ORI	ORICA LTD	431
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,994
QAN	Qantas Airways Ltd	1,622
QBE	QBE INSURANCE GROUP LTD	1,634
RHC	Ramsay Health Care Ltd	196
RIO	RIO TINTO LTD COMMON STOCK NPV	402
S32	SOUTH32 LTD	5,559
SCG	Scentre Group	5,760
SGP	Stockland	2,634
SHL	SONIC HEALTHCARE LTD	493
STO	Santos Ltd	1,906
SUN	SUNCORP GROUP LTD	1,361
SYD	Sydney Airport Limited	2,436
TCL	Transurban Group	2,821
TLS	Telstra Corp Ltd	12,867
TWE	TREASURY WINE ESTATES LTD COMMON	777
VCX	VICINITY CENTRES	4,357
WBC	Westpac Banking Corp	3,716
WES	WESFARMERS LTD	1,227
WOW	Woolworths group	1,421
WPL	Woodside Petroleum Ltd	1,013

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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