
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

June 25, 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

SPDR® S&P/ASX 50 Fund

Trade Date:	25-Jun-2020
¹ N.A.V. per Unit	\$ 52.88
² N.A.V. per Creation Unit	\$ 1,322,113.62
Value of Index Basket Shares for 25-Jun-2020	\$ 1,322,081.33
³ Cash Component per Creation Unit	\$ 32.29
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 595,680,298.94

Date:	26-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 26-Jun-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	794
AGL	AGL Energy Ltd	672
ALD	Ampol Ltd	268
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	685
AMC	AMCOR LIMITED	998
ANZ	Australia New Zealand Banking Group Ltd	3,044
APA	APA Group	1,266
ASX	ASX Ltd	208
AZJ	Aurizon Holdings Ltd	2,057
BHP	BHP Group Ltd	3,161
BXB	Brambles Ltd	1,627
CBA	Commonwealth Bank of Australia	1,900
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,288
CPU	COMPUTERSHARE LTD	534
CSL	CSL Ltd	487
DXS	Dexus	1,171
FMG	Fortescue Metals Group Ltd	1,817
GMG	Goodman Group	1,746
GPT	GPT Group	2,090
IAG	Insurance Australia Group Ltd	2,480
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	476
LLC	Lend Lease Group	710
MGR	Mirvac Group	4,222
MPL	MEDIBANK PRIVATE LTD	2,955

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	354
NAB	National Australia Bank Ltd	3,430
NCM	Newcrest Mining Ltd	867
ORG	Origin Energy Ltd	1,890
ORI	ORICA LTD	435
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,984
QAN	Qantas Airways Ltd	1,600
QBE	QBE INSURANCE GROUP LTD	1,577
RHC	Ramsay Health Care Ltd	194
RIO	RIO TINTO LTD COMMON STOCK NPV	398
S32	SOUTH32 LTD	5,201
SCG	Scentre Group	5,570
SGP	Stockland	2,559
SHL	SONIC HEALTHCARE LTD	510
STO	Santos Ltd	1,900
SUN	SUNCORP GROUP LTD	1,353
SYD	Sydney Airport Limited	2,425
TCL	Transurban Group	2,935
TLS	Telstra Corp Ltd	12,763
TWE	TREASURY WINE ESTATES LTD COMMON	774
VCX	VICINITY CENTRES	4,180
WBC	Westpac Banking Corp	3,876
WES	WESFARMERS LTD	1,217
WOW	Woolworths group	1,355
WPL	Woodside Petroleum Ltd	1,024

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report