
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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June 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-Jun-2020
¹ N.A.V. per Unit	\$ 52.58
² N.A.V. per Creation Unit	\$ 1,314,610.94
Value of Index Basket Shares for 29-Jun-2020	\$ 1,312,900.65
³ Cash Component per Creation Unit	\$ 1,710.29
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 592,299,955.82

Date:	30-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 30-Jun-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	789
AGL	AGL Energy Ltd	668
ALD	Ampol Ltd	266
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	681
AMC	AMCOR LIMITED	992
ANZ	Australia New Zealand Banking Group Ltd	3,026
APA	APA Group	1,259
ASX	ASX Ltd	207
AZJ	Aurizon Holdings Ltd	2,045
BHP	BHP Group Ltd	3,143
BXB	Brambles Ltd	1,618
CBA	Commonwealth Bank of Australia	1,888
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,281
CPU	COMPUTERSHARE LTD	531
CSL	CSL Ltd	484
DXS	Dexus	1,164
FMG	Fortescue Metals Group Ltd	1,807
GMG	Goodman Group	1,736
GPT	GPT Group	2,078
IAG	Insurance Australia Group Ltd	2,465
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	473
LLC	Lend Lease Group	706
MGR	Mirvac Group	4,197
MPL	MEDIBANK PRIVATE LTD	2,938

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	352
NAB	National Australia Bank Ltd	3,410
NCM	Newcrest Mining Ltd	862
ORG	Origin Energy Ltd	1,879
ORI	ORICA LTD	433
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,972
QAN	Qantas Airways Ltd	1,590
QBE	QBE INSURANCE GROUP LTD	1,567
RHC	Ramsay Health Care Ltd	193
RIO	RIO TINTO LTD COMMON STOCK NPV	396
S32	SOUTH32 LTD	5,170
SCG	Scentre Group	5,537
SGP	Stockland	2,544
SHL	SONIC HEALTHCARE LTD	507
STO	Santos Ltd	1,889
SUN	SUNCORP GROUP LTD	1,345
SYD	Sydney Airport Limited	2,411
TCL	Transurban Group	2,918
TLS	Telstra Corp Ltd	12,688
TWE	TREASURY WINE ESTATES LTD COMMON	769
VCX	VICINITY CENTRES	4,156
WBC	Westpac Banking Corp	3,853
WES	WESFARMERS LTD	1,210
WOW	Woolworths group	1,347
WPL	Woodside Petroleum Ltd	1,018

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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