

---

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](http://www.ssga.com/au)

**July 13, 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

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>13-Jul-2020</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 53.89           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 1,347,361.00    |
| Value of Index Basket Shares for 13-Jul-2020  | \$ 1,347,410.11    |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 49.11          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 607,475,705.95  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>14-Jul-2020</b> |
| Opening Units on Issue             | 11,271,584.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 11,271,584.00      |

**Index Basket Shares per Creation Unit for 14-Jul-2020**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| A2M        | A2 MILK CO LTD                          | 788    |
| AGL        | AGL Energy Ltd                          | 668    |
| ALD        | Ampol Ltd                               | 266    |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 680    |
| AMC        | AMCOR LIMITED                           | 991    |
| ANZ        | Australia New Zealand Banking Group Ltd | 3,022  |
| APA        | APA Group                               | 1,257  |
| ASX        | ASX Ltd                                 | 206    |
| AZJ        | Aurizon Holdings Ltd                    | 2,042  |
| BHP        | BHP Group Ltd                           | 3,139  |
| BXB        | Brambles Ltd                            | 1,616  |
| CBA        | Commonwealth Bank of Australia          | 1,886  |
| COH        | COCHLEAR LTD                            | 70     |
| COL        | COLES GROUP LTD                         | 1,279  |
| CPU        | COMPUTERSHARE LTD                       | 530    |
| CSL        | CSL Ltd                                 | 484    |
| DXS        | Dexus                                   | 1,163  |
| FMG        | Fortescue Metals Group Ltd              | 1,804  |
| GMG        | Goodman Group                           | 1,734  |
| GPT        | GPT Group                               | 2,076  |
| IAG        | Insurance Australia Group Ltd           | 2,462  |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59  | 472    |
| LLC        | Lend Lease Group                        | 705    |
| MGR        | Mirvac Group                            | 4,192  |
| MPL        | MEDIBANK PRIVATE LTD                    | 2,934  |

## SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share       | Shares |
|------------|----------------------------------|--------|
| MQG        | Macquarie Group Ltd              | 351    |
| NAB        | National Australia Bank Ltd      | 3,406  |
| NCM        | Newcrest Mining Ltd              | 861    |
| ORG        | Origin Energy Ltd                | 1,877  |
| ORI        | ORICA LTD                        | 432    |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV  | 1,970  |
| QAN        | Qantas Airways Ltd               | 1,986  |
| QBE        | QBE INSURANCE GROUP LTD          | 1,565  |
| RHC        | Ramsay Health Care Ltd           | 193    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV   | 396    |
| S32        | SOUTH32 LTD                      | 5,164  |
| SCG        | Scentre Group                    | 5,530  |
| SGP        | Stockland                        | 2,541  |
| SHL        | SONIC HEALTHCARE LTD             | 506    |
| STO        | Santos Ltd                       | 1,887  |
| SUN        | SUNCORP GROUP LTD                | 1,344  |
| SYD        | Sydney Airport Limited           | 2,408  |
| TCL        | Transurban Group                 | 2,914  |
| TLS        | Telstra Corp Ltd                 | 12,672 |
| TWE        | TREASURY WINE ESTATES LTD COMMON | 768    |
| VCX        | VICINITY CENTRES                 | 4,151  |
| WBC        | Westpac Banking Corp             | 3,848  |
| WES        | WESFARMERS LTD                   | 1,208  |
| WOW        | Woolworths group                 | 1,346  |
| WPL        | Woodside Petroleum Ltd           | 1,017  |

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