
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

August 18, 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:	18-Aug-2020
¹ N.A.V. per Unit	\$ 55.06
² N.A.V. per Creation Unit	\$ 1,376,572.43
Value of Index Basket Shares for 18-Aug-2020	\$ 1,376,395.70
³ Cash Component per Creation Unit	\$ 176.73
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 620,646,070.22

Date:	19-Aug-2020
Opening Units on Issue	11,271,584.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,271,584.00

Index Basket Shares per Creation Unit for 19-Aug-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	788
AGL	AGL Energy Ltd	667
ALD	Ampol Ltd	266
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	680
AMC	AMCOR LIMITED	990
ANZ	Australia New Zealand Banking Group Ltd	3,019
APA	APA Group	1,256
ASX	ASX Ltd	206
AZJ	Aurizon Holdings Ltd	2,040
BHP	BHP Group Ltd	3,136
BXB	Brambles Ltd	1,614
CBA	Commonwealth Bank of Australia	1,884
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,278
CPU	COMPUTERSHARE LTD	530
CSL	CSL Ltd	483
DXS	Dexus	1,162
FMG	Fortescue Metals Group Ltd	1,803
GMG	Goodman Group	1,732
GPT	GPT Group	2,074
IAG	Insurance Australia Group Ltd	2,460
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	472
LLC	Lend Lease Group	704
MGR	Mirvac Group	4,188
MPL	MEDIBANK PRIVATE LTD	2,932

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	351
NAB	National Australia Bank Ltd	3,402
NCM	Newcrest Mining Ltd	860
ORG	Origin Energy Ltd	1,875
ORI	ORICA LTD	432
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,968
QAN	Qantas Airways Ltd	1,984
QBE	QBE INSURANCE GROUP LTD	1,564
RHC	Ramsay Health Care Ltd	193
RIO	RIO TINTO LTD COMMON STOCK NPV	395
S32	SOUTH32 LTD	5,159
SCG	Scentre Group	5,525
SGP	Stockland	2,538
SHL	SONIC HEALTHCARE LTD	506
STO	Santos Ltd	1,885
SUN	SUNCORP GROUP LTD	1,342
SYD	Sydney Airport Limited	2,873
TCL	Transurban Group	2,911
TLS	Telstra Corp Ltd	12,660
TWE	TREASURY WINE ESTATES LTD COMMON	767
VCX	VICINITY CENTRES	4,147
WBC	Westpac Banking Corp	3,845
WES	WESFARMERS LTD	1,207
WOW	Woolworths group	1,345
WPL	Woodside Petroleum Ltd	1,016

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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End of Report

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End of Report