
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 21, 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:	21-Aug-2020
¹ N.A.V. per Unit	\$ 54.86
² N.A.V. per Creation Unit	\$ 1,371,414.34
Value of Index Basket Shares for 21-Aug-2020	\$ 1,371,162.06
³ Cash Component per Creation Unit	\$ 252.28
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 618,320,479.06

Date:	24-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 24-Aug-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	3,024
APA	APA Group	1,258
ASX	ASX Ltd	206
AZJ	Aurizon Holdings Ltd	2,043
BHP	BHP Group Ltd	3,141
BXB	Brambles Ltd	1,617
CBA	Commonwealth Bank of Australia	1,887
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,280
CPU	COMPUTERSHARE LTD	531
CSL	CSL Ltd	484
DXS	Dexus	1,163
FMG	Fortescue Metals Group Ltd	1,805
GMG	Goodman Group	1,735
GPT	GPT Group	2,077
IAG	Insurance Australia Group Ltd	2,464
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	472
LLC	Lend Lease Group	705
MGR	Mirvac Group	4,194
MPL	MEDIBANK PRIVATE LTD	2,936

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	351
NAB	National Australia Bank Ltd	3,408
NCM	Newcrest Mining Ltd	862
ORG	Origin Energy Ltd	1,878
ORI	ORICA LTD	432
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,971
QAN	Qantas Airways Ltd	1,987
QBE	QBE INSURANCE GROUP LTD	1,566
RHC	Ramsay Health Care Ltd	193
RIO	RIO TINTO LTD COMMON STOCK NPV	396
S32	SOUTH32 LTD	5,167
SCG	Scentre Group	5,534
SGP	Stockland	2,542
SHL	SONIC HEALTHCARE LTD	507
STO	Santos Ltd	1,888
SUN	SUNCORP GROUP LTD	1,344
SYD	Sydney Airport Limited	2,877
TCL	Transurban Group	2,916
TLS	Telstra Corp Ltd	12,680
TWE	TREASURY WINE ESTATES LTD COMMON	768
VCX	VICINITY CENTRES	4,153
WBC	Westpac Banking Corp	3,850
WES	WESFARMERS LTD	1,209
WOW	Woolworths group	1,347
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.

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