
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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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:	24-Aug-2020
¹ N.A.V. per Unit	\$ 54.88
² N.A.V. per Creation Unit	\$ 1,372,062.28
Value of Index Basket Shares for 24-Aug-2020	\$ 1,370,605.15
³ Cash Component per Creation Unit	\$ 1,457.13
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 618,612,607.96

Date:	25-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 25-Aug-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	790
AGL	AGL Energy Ltd	669
ALD	Ampol Ltd	267
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	682
AMC	AMCOR LIMITED	993
ANZ	Australia New Zealand Banking Group Ltd	3,027
APA	APA Group	1,259
ASX	ASX Ltd	207
AZJ	Aurizon Holdings Ltd	2,046
BHP	BHP Group Ltd	3,144
BXB	Brambles Ltd	1,619
CBA	Commonwealth Bank of Australia	1,890
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,281
CPU	COMPUTERSHARE LTD	531
CSL	CSL Ltd	485
DXS	Dexus	1,165
FMG	Fortescue Metals Group Ltd	1,808
GMG	Goodman Group	1,737
GPT	GPT Group	2,079
IAG	Insurance Australia Group Ltd	2,467
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	473
LLC	Lend Lease Group	706
MGR	Mirvac Group	4,199
MPL	MEDIBANK PRIVATE LTD	2,940

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	352
NAB	National Australia Bank Ltd	3,412
NCM	Newcrest Mining Ltd	863
ORG	Origin Energy Ltd	1,880
ORI	ORICA LTD	433
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,973
QAN	Qantas Airways Ltd	1,989
QBE	QBE INSURANCE GROUP LTD	1,568
RHC	Ramsay Health Care Ltd	193
RIO	RIO TINTO LTD COMMON STOCK NPV	396
S32	SOUTH32 LTD	5,173
SCG	Scentre Group	5,540
SGP	Stockland	2,545
SHL	SONIC HEALTHCARE LTD	507
STO	Santos Ltd	1,890
SUN	SUNCORP GROUP LTD	1,346
SYD	Sydney Airport Limited	2,880
TCL	Transurban Group	2,919
TLS	Telstra Corp Ltd	12,695
TWE	TREASURY WINE ESTATES LTD COMMON	769
VCX	VICINITY CENTRES	4,158
WBC	Westpac Banking Corp	3,855
WES	WESFARMERS LTD	1,210
WOW	Woolworths group	1,348
WPL	Woodside Petroleum Ltd	1,019

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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