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**Market Announcement**

## **Daily Fund Update Announcement SPDR<sup>®</sup> S&P/ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited

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Sydney, NSW 2000

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**August 31, 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

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>31-Aug-2020</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.28
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,357,017.62
Value of Index Basket Shares for 31-Aug-2020	\$ 1,355,212.87
<sup>3</sup> Cash Component per Creation Unit	\$ 1,804.75
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 617,257,594.94

  

<b>Date:</b>	<b>01-Sep-2020</b>
Opening Units on Issue	11,371,584.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,371,584.00

### Index Basket Shares per Creation Unit for 01-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	792
AGL	AGL Energy Ltd	671
ALD	Ampol Ltd	267
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	684
AMC	AMCOR LIMITED	996
ANZ	Australia New Zealand Banking Group Ltd	3,037
APA	APA Group	1,264
ASX	ASX Ltd	207
AZJ	Aurizon Holdings Ltd	2,053
BHP	BHP Group Ltd	3,155
BXB	Brambles Ltd	1,624
CBA	Commonwealth Bank of Australia	1,896
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,286
CPU	COMPUTERSHARE LTD	533
CSL	CSL Ltd	486
DXS	Dexus	1,169
FMG	Fortescue Metals Group Ltd	1,814
GMG	Goodman Group	1,743
GPT	GPT Group	2,086
IAG	Insurance Australia Group Ltd	2,475
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	475
LLC	Lend Lease Group	709
MGR	Mirvac Group	4,213
MPL	MEDIBANK PRIVATE LTD	2,949

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	353
NAB	National Australia Bank Ltd	3,423
NCM	Newcrest Mining Ltd	866
ORG	Origin Energy Ltd	1,886
ORI	ORICA LTD	434
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,980
QAN	Qantas Airways Ltd	1,996
QBE	QBE INSURANCE GROUP LTD	1,573
RHC	Ramsay Health Care Ltd	194
RIO	RIO TINTO LTD COMMON STOCK NPV	398
S32	SOUTH32 LTD	5,190
SCG	Scentre Group	5,559
SGP	Stockland	2,554
SHL	SONIC HEALTHCARE LTD	509
STO	Santos Ltd	1,896
SUN	SUNCORP GROUP LTD	1,350
SYD	Sydney Airport Limited	2,890
TCL	Transurban Group	2,929
TLS	Telstra Corp Ltd	12,737
TWE	TREASURY WINE ESTATES LTD COMMON	772
VCX	VICINITY CENTRES	4,172
WBC	Westpac Banking Corp	3,868
WES	WESFARMERS LTD	1,214
WOW	Woolworths group	1,353
WPL	Woodside Petroleum Ltd	1,022

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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