
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:	01-Sep-2020
¹ N.A.V. per Unit	\$ 53.33
² N.A.V. per Creation Unit	\$ 1,333,188.49
Value of Index Basket Shares for 01-Sep-2020	\$ 1,332,434.38
³ Cash Component per Creation Unit	\$ 754.11
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 606,418,594.62

Date:	02-Sep-2020
Opening Units on Issue	11,371,584.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,371,584.00

Index Basket Shares per Creation Unit for 02-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	793
AGL	AGL Energy Ltd	671
ALD	Ampol Ltd	268
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	684
AMC	AMCOR LIMITED	997
ANZ	Australia New Zealand Banking Group Ltd	3,039
APA	APA Group	1,264
ASX	ASX Ltd	207
AZJ	Aurizon Holdings Ltd	2,054
BHP	BHP Group Ltd	3,156
BXB	Brambles Ltd	1,625
CBA	Commonwealth Bank of Australia	1,897
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,286
CPU	COMPUTERSHARE LTD	533
CSL	CSL Ltd	487
DXS	Dexus	1,169
FMG	Fortescue Metals Group Ltd	1,814
GMG	Goodman Group	1,744
GPT	GPT Group	2,087
IAG	Insurance Australia Group Ltd	2,476
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	475
LLC	Lend Lease Group	709
MGR	Mirvac Group	4,215
MPL	MEDIBANK PRIVATE LTD	2,951

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	353
NAB	National Australia Bank Ltd	3,425
NCM	Newcrest Mining Ltd	866
ORG	Origin Energy Ltd	1,887
ORI	ORICA LTD	435
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,981
QAN	Qantas Airways Ltd	1,997
QBE	QBE INSURANCE GROUP LTD	1,574
RHC	Ramsay Health Care Ltd	194
RIO	RIO TINTO LTD COMMON STOCK NPV	398
S32	SOUTH32 LTD	5,193
SCG	Scentre Group	5,561
SGP	Stockland	2,555
SHL	SONIC HEALTHCARE LTD	509
STO	Santos Ltd	1,897
SUN	SUNCORP GROUP LTD	1,351
SYD	Sydney Airport Limited	2,892
TCL	Transurban Group	2,931
TLS	Telstra Corp Ltd	12,744
TWE	TREASURY WINE ESTATES LTD COMMON	772
VCX	VICINITY CENTRES	4,174
WBC	Westpac Banking Corp	3,870
WES	WESFARMERS LTD	1,215
WOW	Woolworths group	1,353
WPL	Woodside Petroleum Ltd	1,023

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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