
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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September 2, 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:	02-Sep-2020
¹ N.A.V. per Unit	\$ 54.36
² N.A.V. per Creation Unit	\$ 1,358,945.58
Value of Index Basket Shares for 02-Sep-2020	\$ 1,358,600.47
³ Cash Component per Creation Unit	\$ 345.11
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 618,134,550.49

Date:	03-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 03-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	3,040
APA	APA Group	1,265
ASX	ASX Ltd	207
AZJ	Aurizon Holdings Ltd	2,054
BHP	BHP Group Ltd	3,157
BXB	Brambles Ltd	1,625
CBA	Commonwealth Bank of Australia	1,897
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,287
CPU	COMPUTERSHARE LTD	533
CSL	CSL Ltd	487
DXS	Dexus	1,170
FMG	Fortescue Metals Group Ltd	1,815
GMG	Goodman Group	1,744
GPT	GPT Group	2,088
IAG	Insurance Australia Group Ltd	2,477
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	475
LLC	Lend Lease Group	709
MGR	Mirvac Group	4,216
MPL	MEDIBANK PRIVATE LTD	2,952

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	353
NAB	National Australia Bank Ltd	3,426
NCM	Newcrest Mining Ltd	866
ORG	Origin Energy Ltd	1,888
ORI	ORICA LTD	435
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,981
QAN	Qantas Airways Ltd	1,997
QBE	QBE INSURANCE GROUP LTD	1,575
RHC	Ramsay Health Care Ltd	194
RIO	RIO TINTO LTD COMMON STOCK NPV	398
S32	SOUTH32 LTD	5,194
SCG	Scentre Group	5,563
SGP	Stockland	2,556
SHL	SONIC HEALTHCARE LTD	509
STO	Santos Ltd	1,898
SUN	SUNCORP GROUP LTD	1,351
SYD	Sydney Airport Limited	2,892
TCL	Transurban Group	2,931
TLS	Telstra Corp Ltd	12,747
TWE	TREASURY WINE ESTATES LTD COMMON	773
VCX	VICINITY CENTRES	4,175
WBC	Westpac Banking Corp	3,871
WES	WESFARMERS LTD	1,215
WOW	Woolworths group	1,354
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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