
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:	03-Sep-2020
¹ N.A.V. per Unit	\$ 54.91
² N.A.V. per Creation Unit	\$ 1,372,858.53
Value of Index Basket Shares for 03-Sep-2020	\$ 1,370,411.43
³ Cash Component per Creation Unit	\$ 2,447.10
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 624,463,043.99

Date:	04-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 04-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	794
AGL	AGL Energy Ltd	673
ALD	Ampol Ltd	268
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	686
AMC	AMCOR LIMITED	999
ANZ	Australia New Zealand Banking Group Ltd	3,045
APA	APA Group	1,267
ASX	ASX Ltd	208
AZJ	Aurizon Holdings Ltd	2,058
BHP	BHP Group Ltd	3,163
BXB	Brambles Ltd	1,628
CBA	Commonwealth Bank of Australia	1,901
COH	COCHLEAR LTD	71
COL	COLES GROUP LTD	1,289
CPU	COMPUTERSHARE LTD	534
CSL	CSL Ltd	487
DXS	Dexus	1,172
FMG	Fortescue Metals Group Ltd	1,818
GMG	Goodman Group	1,747
GPT	GPT Group	2,091
IAG	Insurance Australia Group Ltd	2,481
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	476
LLC	Lend Lease Group	710
MGR	Mirvac Group	4,224
MPL	MEDIBANK PRIVATE LTD	2,957

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	354
NAB	National Australia Bank Ltd	3,432
NCM	Newcrest Mining Ltd	868
ORG	Origin Energy Ltd	1,891
ORI	ORICA LTD	436
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,985
QAN	Qantas Airways Ltd	2,001
QBE	QBE INSURANCE GROUP LTD	1,577
RHC	Ramsay Health Care Ltd	194
RIO	RIO TINTO LTD COMMON STOCK NPV	399
S32	SOUTH32 LTD	5,203
SCG	Scentre Group	5,573
SGP	Stockland	2,560
SHL	SONIC HEALTHCARE LTD	510
STO	Santos Ltd	1,901
SUN	SUNCORP GROUP LTD	1,354
SYD	Sydney Airport Limited	2,897
TCL	Transurban Group	2,936
TLS	Telstra Corp Ltd	12,769
TWE	TREASURY WINE ESTATES LTD COMMON	774
VCX	VICINITY CENTRES	4,182
WBC	Westpac Banking Corp	3,878
WES	WESFARMERS LTD	1,217
WOW	Woolworths group	1,356
WPL	Woodside Petroleum Ltd	1,025

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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