
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:	08-Sep-2020
¹ N.A.V. per Unit	\$ 54.21
² N.A.V. per Creation Unit	\$ 1,355,184.66
Value of Index Basket Shares for 08-Sep-2020	\$ 1,355,244.09
³ Cash Component per Creation Unit	-\$ 59.43
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 616,423,850.01

Date:	09-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 09-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	795
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	3,046
APA	APA Group	1,267
ASX	ASX Ltd	208
AZJ	Aurizon Holdings Ltd	2,059
BHP	BHP Group Ltd	3,164
BXB	Brambles Ltd	1,629
CBA	Commonwealth Bank of Australia	1,902
COH	COCHLEAR LTD	71
COL	COLES GROUP LTD	1,290
CPU	COMPUTERSHARE LTD	535
CSL	CSL Ltd	488
DXS	Dexus	1,172
FMG	Fortescue Metals Group Ltd	1,819
GMG	Goodman Group	1,748
GPT	GPT Group	2,092
IAG	Insurance Australia Group Ltd	2,482
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	476
LLC	Lend Lease Group	711
MGR	Mirvac Group	4,226
MPL	MEDIBANK PRIVATE LTD	2,958

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	354
NAB	National Australia Bank Ltd	3,433
NCM	Newcrest Mining Ltd	868
ORG	Origin Energy Ltd	1,892
ORI	ORICA LTD	436
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,986
QAN	Qantas Airways Ltd	2,002
QBE	QBE INSURANCE GROUP LTD	1,578
RHC	Ramsay Health Care Ltd	194
RIO	RIO TINTO LTD COMMON STOCK NPV	399
S32	SOUTH32 LTD	5,206
SCG	Scentre Group	5,575
SGP	Stockland	2,561
SHL	SONIC HEALTHCARE LTD	510
STO	Santos Ltd	1,902
SUN	SUNCORP GROUP LTD	1,354
SYD	Sydney Airport Limited	2,899
TCL	Transurban Group	2,938
TLS	Telstra Corp Ltd	12,775
TWE	TREASURY WINE ESTATES LTD COMMON	774
VCX	VICINITY CENTRES	4,184
WBC	Westpac Banking Corp	3,879
WES	WESFARMERS LTD	1,218
WOW	Woolworths group	1,357
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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