
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

Level 15, 420 George Street
Sydney, NSW 2000

www.ssga.com/au

September 9, 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:	09-Sep-2020
¹ N.A.V. per Unit	\$ 53.02
² N.A.V. per Creation Unit	\$ 1,325,397.62
Value of Index Basket Shares for 09-Sep-2020	\$ 1,325,309.92
³ Cash Component per Creation Unit	\$ 87.70
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 602,874,815.30

Date:	10-Sep-2020
Opening Units on Issue	11,371,584.00
Applications	50,000.00
Redemptions	0.00
⁵ Ending Units on Issue	11,421,584.00

Index Basket Shares per Creation Unit for 10-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	3,047
APA	APA Group	1,268
ASX	ASX Ltd	208
AZJ	Aurizon Holdings Ltd	2,059
BHP	BHP Group Ltd	3,165
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	2,093
IAG	Insurance Australia Group Ltd	2,483
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	476
LLC	Lend Lease Group	711
MGR	Mirvac Group	4,226
MPL	MEDIBANK PRIVATE LTD	2,959

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	354
NAB	National Australia Bank Ltd	3,434
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	195
RIO	RIO TINTO LTD COMMON STOCK NPV	399
S32	SOUTH32 LTD	5,207
SCG	Scentre Group	5,576
SGP	Stockland	2,562
SHL	SONIC HEALTHCARE LTD	511
STO	Santos Ltd	1,902
SUN	SUNCORP GROUP LTD	1,355
SYD	Sydney Airport Limited	2,899
TCL	Transurban Group	2,938
TLS	Telstra Corp Ltd	12,778
TWE	TREASURY WINE ESTATES LTD COMMON	774
VCX	VICINITY CENTRES	4,185
WBC	Westpac Banking Corp	3,880
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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report