
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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September 10, 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:	10-Sep-2020
¹ N.A.V. per Unit	\$ 53.22
² N.A.V. per Creation Unit	\$ 1,330,382.30
Value of Index Basket Shares for 10-Sep-2020	\$ 1,329,699.38
³ Cash Component per Creation Unit	\$ 682.92
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 607,802,928.54

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

Index Basket Shares per Creation Unit for 11-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	795
AGL	AGL Energy Ltd	674
ALD	Ampol Ltd	268
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	686
AMC	AMCOR LIMITED	1,000
ANZ	Australia New Zealand Banking Group Ltd	3,049
APA	APA Group	1,268
ASX	ASX Ltd	208
AZJ	Aurizon Holdings Ltd	2,060
BHP	BHP Group Ltd	3,167
BXB	Brambles Ltd	1,630
CBA	Commonwealth Bank of Australia	1,903
COH	COCHLEAR LTD	71
COL	COLES GROUP LTD	1,291
CPU	COMPUTERSHARE LTD	535
CSL	CSL Ltd	488
DXS	Dexus	1,173
FMG	Fortescue Metals Group Ltd	1,820
GMG	Goodman Group	1,749
GPT	GPT Group	2,094
IAG	Insurance Australia Group Ltd	2,484
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	476
LLC	Lend Lease Group	711
MGR	Mirvac Group	4,229
MPL	MEDIBANK PRIVATE LTD	2,961

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	354
NAB	National Australia Bank Ltd	3,436
NCM	Newcrest Mining Ltd	869
ORG	Origin Energy Ltd	1,893
ORI	ORICA LTD	436
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,987
QAN	Qantas Airways Ltd	2,003
QBE	QBE INSURANCE GROUP LTD	1,579
RHC	Ramsay Health Care Ltd	195
RIO	RIO TINTO LTD COMMON STOCK NPV	399
S32	SOUTH32 LTD	5,210
SCG	Scentre Group	5,580
SGP	Stockland	2,563
SHL	SONIC HEALTHCARE LTD	511
STO	Santos Ltd	1,903
SUN	SUNCORP GROUP LTD	1,356
SYD	Sydney Airport Limited	2,901
TCL	Transurban Group	2,940
TLS	Telstra Corp Ltd	12,786
TWE	TREASURY WINE ESTATES LTD COMMON	775
VCX	VICINITY CENTRES	4,188
WBC	Westpac Banking Corp	3,883
WES	WESFARMERS LTD	1,219
WOW	Woolworths group	1,358
WPL	Woodside Petroleum Ltd	1,026

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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