
Market Announcement

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

State Street Global Advisors,
Australia Services Limited

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September 30, 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:	30-Sep-2020
¹ N.A.V. per Unit	\$ 51.80
² N.A.V. per Creation Unit	\$ 1,295,056.75
Value of Index Basket Shares for 30-Sep-2020	\$ 1,295,056.86
³ Cash Component per Creation Unit	-\$ 0.11
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 594,254,090.32

Date:	01-Oct-2020
Opening Units on Issue	11,471,584.00
Applications	250,000.00
Redemptions	0.00
⁵ Ending Units on Issue	11,721,584.00

Index Basket Shares per Creation Unit for 01-Oct-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	788
AGL	AGL Energy Ltd	662
ALD	Ampol Ltd	265
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	678
AMC	AMCOR LIMITED	932
ANZ	Australia New Zealand Banking Group Ltd	3,012
APA	APA Group	1,253
ASX	ASX Ltd	206
AZJ	Aurizon Holdings Ltd	2,033
BHP	BHP Group Ltd	3,128
BXB	Brambles Ltd	1,598
CBA	Commonwealth Bank of Australia	1,880
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,417
CPU	COMPUTERSHARE LTD	540
CSL	CSL Ltd	482
DXS	Dexus	1,159
FMG	Fortescue Metals Group Ltd	1,766
GMG	Goodman Group	1,767
GPT	GPT Group	2,069
IAG	Insurance Australia Group Ltd	2,454
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	471
LLC	Lend Lease Group	731
MGR	Mirvac Group	4,178
MPL	MEDIBANK PRIVATE LTD	2,925

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	361
NAB	National Australia Bank Ltd	3,494
NCM	Newcrest Mining Ltd	867
ORG	Origin Energy Ltd	1,870
ORI	ORICA LTD	431
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,964
QAN	Qantas Airways Ltd	2,003
QBE	QBE INSURANCE GROUP LTD	1,560
RHC	Ramsay Health Care Ltd	197
RIO	RIO TINTO LTD COMMON STOCK NPV	394
S32	SOUTH32 LTD	5,146
SCG	Scentre Group	5,512
SGP	Stockland	2,532
SHL	SONIC HEALTHCARE LTD	505
STO	Santos Ltd	1,880
SUN	SUNCORP GROUP LTD	1,359
SYD	Sydney Airport Limited	2,866
TCL	Transurban Group	2,905
TLS	Telstra Corp Ltd	12,630
TWE	TREASURY WINE ESTATES LTD COMMON	766
VCX	VICINITY CENTRES	4,089
WBC	Westpac Banking Corp	3,835
WES	WESFARMERS LTD	1,204
WOW	Woolworths group	1,341
WPL	Woodside Petroleum Ltd	1,013

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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