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Market Announcement

## **Daily Fund Update Announcement** **SPDR<sup>®</sup> S&P/ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited

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Sydney, NSW 2000

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**October 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

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>09-Oct-2020</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 54.02           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 1,350,405.90    |
| Value of Index Basket Shares for 09-Oct-2020  | \$ 1,350,474.92    |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 69.02          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 633,155,849.28  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>12-Oct-2020</b> |
| Opening Units on Issue             | 11,721,584.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 11,721,584.00      |

**Index Basket Shares per Creation Unit for 12-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                         | 1,416  |
| CPU        | COMPUTERSHARE LTD                       | 540    |
| CSL        | CSL Ltd                                 | 482    |
| DXS        | Dexus                                   | 1,159  |
| FMG        | Fortescue Metals Group Ltd              | 1,765  |
| GMG        | Goodman Group                           | 1,767  |
| GPT        | GPT Group                               | 2,068  |
| 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                    | 2,924  |

## 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                    | 5,511  |
| 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                 | 12,629 |
| TWE        | TREASURY WINE ESTATES LTD COMMON | 766    |
| VCX        | VICINITY CENTRES                 | 4,088  |
| 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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