
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

November 05, 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

SPDR® S&P® /ASX 50 Fund SFY

Trade Date	05-November-2020
¹ N.A.V. per Unit	\$ 54.12
² N.A.V. per Creation Unit	\$ 1,352,955.00
Value of Index Basket Shares for 05-November-2020	\$ 1,353,042.01
³ Cash Component per Creation Unit	- \$ 87.01
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 634,789,698.90
Date	06-November-2020
Opening Units on Issue	11,729,686.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	11,729,686.00

Index Basket Shares per Creation Unit for 06-November-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	788
AGL	AGL ENERGYLTD	662
ALD	AMPOL LTD	265
ALL	ARISTOCRATLEISURE LTD	678
AMC	AMCOR PLCCDI	932
ANZ	AUST AND NZ BANKING GROUP	3,011
APA	APA GROUP	1,253
ASX	ASX LTD	206
AZJ	AURIZON HOLDINGS LTD	2,033
BHP	BHP GROUPLTD	3,127
BXB	BRAMBLES LTD	1,598
CBA	COMMONWEALTH BANK OF AUSTRAL	1,879
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,416
CPU	COMPUTERSHARE LTD	540

CSL	CSL LTD	482
DXS	DEXUS	1,158
FMG	FORTESCUEMETALS GROUP LTD	1,765
GMG	GOODMAN GROUP	1,766
GPT	GPT GROUP	2,068
IAG	INSURANCEAUSTRALIA GROUP	2,453
JHX	JAMES HARDIE INDUSTRIES CDI	470
LLC	LENDLEASEGROUP	731
MGR	MIRVAC GROUP	4,177
MPL	MEDIBANK PRIVATE LTD	2,924
MQG	MACQUARIEGROUP LTD	361
NAB	NATIONAL AUSTRALIA BANK LTD	3,493
NCM	NEWCREST MINING LTD	866
ORG	ORIGIN ENERGY LTD	1,870
ORI	ORICA LTD	431
OSH	OIL SEARCHLTD	1,963
QAN	QANTAS AIRWAYS LTD	2,002
QBE	QBE INSURANCE GROUP LTD	1,560
RHC	RAMSAY HEALTH CARE LTD	197
RIO	RIO TINTOLTLD	394
S32	SOUTH32 LTD	5,145
SCG	SCENTRE GROUP	5,510
SGP	STOCKLAND	2,531
SHL	SONIC HEALTHCARE LTD	505
STO	SANTOS LTD	1,880
SUN	SUNCORP GROUP LTD	1,358
SYD	SYDNEY AIRPORT	2,865
TCL	TRANSURBANGROUP	2,904
TLS	TELSTRA CORP LTD	12,626
TWE	TREASURY WINE ESTATES LTD	765
VCX	VICINITY CENTRES	4,087
WBC	WESTPAC BANKING CORP	3,834
WES	WESFARMERSLTD	1,204
WOW	WOOLWORTHSGROUP LTD	1,341
WPL	WOODSIDE PETROLEUM LTD	1,013
Number of Stocks	50	

- 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 Product Disclosure Statement.
- 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.

Issued by State Street Global Advisors, Australia Services Limited (AFSL Number 274900, ABN 16 108 671 441) ("SSGA, ASL"). Registered office: Level 14, 420 George Street, Sydney, NSW 2000, Australia · Telephone: 612 9240-7600 · Web: www.ssga.com.

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