
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 11, 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	11-November-2020
¹ N.A.V. per Unit	\$ 57.40
² N.A.V. per Creation Unit	\$ 1,434,967.50
Value of Index Basket Shares for 11-November-2020	\$ 1,433,786.91
³ Cash Component per Creation Unit	\$ 1,180.59
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 673,268,673.68
Date	12-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 12-November-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD/THE	789
AGL	AGL ENERGY LTD	662
ALD	AMPOL LTD	265
ALL	ARISTOCRAT LEISURE LTD	679
AMC	AMCOR PLC CDI	933
ANZ	AUST AND NZ BANKING GROUP	3,015
APA	APA GROUP	1,254
ASX	ASX LTD	206
AZJ	AURIZON HOLDINGS LTD	2,036
BHP	BHP GROUP LTD	3,132
BXB	BRAMBLES LTD	1,600
CBA	COMMONWEALTH BANK OF AUSTRAL	1,882
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,418
CPU	COMPUTERSHARE LTD	541

CSL	CSL LTD	483
DXS	DEXUS	1,160
FMG	FORTESCUEMETALS GROUP LTD	1,768
GMG	GOODMAN GROUP	1,769
GPT	GPT GROUP	2,071
IAG	INSURANCEAUSTRALIA GROUP	2,457
JHX	JAMES HARDIE INDUSTRIES CDI	471
LLC	LENDLEASEGROUP	732
MGR	MIRVAC GROUP	4,183
MPL	MEDIBANK PRIVATE LTD	2,928
MQG	MACQUARIEGROUP LTD	361
NAB	NATIONAL AUSTRALIA BANK LTD	3,498
NCM	NEWCREST MINING LTD	868
ORG	ORIGIN ENERGY LTD	1,872
ORI	ORICA LTD	432
OSH	OIL SEARCHLTD	1,966
QAN	QANTAS AIRWAYS LTD	2,005
QBE	QBE INSURANCE GROUP LTD	1,562
RHC	RAMSAY HEALTH CARE LTD	197
RIO	RIO TINTOLT	395
S32	SOUTH32 LTD	5,152
SCG	SCENTRE GROUP	5,518
SGP	STOCKLAND	2,535
SHL	SONIC HEALTHCARE LTD	506
STO	SANTOS LTD	1,882
SUN	SUNCORP GROUP LTD	1,360
SYD	SYDNEY AIRPORT	2,869
TCL	TRANSURBANGROUP	2,909
TLS	TELSTRA CORP LTD	12,645
TWE	TREASURY WINE ESTATES LTD	767
VCX	VICINITY CENTRES	4,093
WBC	WESTPAC BANKING CORP	3,840
WES	WESFARMERSLTD	1,205
WOW	WOOLWORTHSGROUP LTD	1,343
WPL	WOODSIDE PETROLEUM LTD	1,015
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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