
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

December 01, 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	01-December-2020
¹ N.A.V. per Unit	\$ 58.76
² N.A.V. per Creation Unit	\$ 1,469,115.00
Value of Index Basket Shares for 01-December-2020	\$ 1,469,024.17
³ Cash Component per Creation Unit	\$ 90.83
⁴ N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 689,289,995.34
Date	02-December-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 02-December-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	790
AGL	AGL ENERGYLTD	663
ALD	AMPOL LTD	266
ALL	ARISTOCRATLEISURE LTD	679
AMC	AMCOR PLCCDI	934
ANZ	AUST AND NZ BANKING GROUP	3,017
APA	APA GROUP	1,255
ASX	ASX LTD	206
AZJ	AURIZON HOLDINGS LTD	2,037
BHP	BHP GROUPLTD	3,134
BXB	BRAMBLES LTD	1,601
CBA	COMMONWEALTH BANK OF AUSTRAL	1,883
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,419
CPU	COMPUTERSHARE LTD	541

CSL	CSL LTD	483
DXS	DEXUS	1,161
FMG	FORTESCUEMETALS GROUP LTD	1,769
GMG	GOODMAN GROUP	1,770
GPT	GPT GROUP	2,072
IAG	INSURANCEAUSTRALIA GROUP	2,595
JHX	JAMES HARDIE INDUSTRIES CDI	471
LLC	LENDLEASEGROUP	732
MGR	MIRVAC GROUP	4,185
MPL	MEDIBANK PRIVATE LTD	2,930
MQG	MACQUARIEGROUP LTD	361
NAB	NATIONAL AUSTRALIA BANK LTD	3,500
NCM	NEWCREST MINING LTD	868
ORG	ORIGIN ENERGY LTD	1,874
ORI	ORICA LTD	432
OSH	OIL SEARCHLTD	1,967
QAN	QANTAS AIRWAYS LTD	2,006
QBE	QBE INSURANCE GROUP LTD	1,563
RHC	RAMSAY HEALTH CARE LTD	197
RIO	RIO TINTOLT	395
S32	SOUTH32 LTD	5,155
SCG	SCENTRE GROUP	5,521
SGP	STOCKLAND	2,536
SHL	SONIC HEALTHCARE LTD	506
STO	SANTOS LTD	1,884
SUN	SUNCORP GROUP LTD	1,361
SYD	SYDNEY AIRPORT	2,871
TCL	TRANSURBANGROUP	2,910
TLS	TELSTRA CORP LTD	12,652
TWE	TREASURY WINE ESTATES LTD	767
VCX	VICINITY CENTRES	4,096
WBC	WESTPAC BANKING CORP	3,842
WES	WESFARMERSLTD	1,206
WOW	WOOLWORTHSGROUP LTD	1,344
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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