

---

**Market Announcement**

**Daily Fund Update Announcement**

**SPDR<sup>®</sup> S&P<sup>®</sup> /ASX 50 Fund**

State Street Global Advisors,  
Australia Services Limited  
Level 15, 420 George Street  
Sydney, NSW 2000

[www.ssga.com/au](http://www.ssga.com/au)

**December 29, 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	29-December-2020
<sup>1</sup> N.A.V. per Unit	\$ 59.60
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,489,995.00
Value of Index Basket Shares for 29-December-2020	\$ 1,490,067.69
<sup>3</sup> Cash Component per Creation Unit	- \$ 72.69
<sup>4</sup> N.A.V. of SPDR® S&P® /ASX 50 Fund	\$ 699,087,255.64
Date	30-December-2020
Opening Units on Issue	11,729,686.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	11,729,686.00

## Index Basket Shares per Creation Unit for 30-December-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK COLTD	767
AGL	AGL ENERGYLTD	644
ALD	AMPOL LTD	258
ALL	ARISTOCRATLEISURE LTD	660
AMC	AMCOR PLCCDI	907
ANZ	AUST AND NZ BANKING GROUP	2,935
APA	APA GROUP	1,219
APT	AFTERPAY LTD	241
ASX	ASX LTD	200
AZJ	AURIZON HOLDINGS LTD	1,933
BHP	BHP GROUPLTD	3,044
BXB	BRAMBLES LTD	1,531
CBA	COMMONWEALTH BANK OF AUSTRAL	1,833
COH	COCHLEAR LTD	68
COL	COLES GROUP LTD	1,378

CPU	COMPUTERSHARE LTD	525
CSL	CSL LTD	470
DXS	DEXUS	1,125
FMG	FORTESCUEMETALS GROUP LTD	1,718
GMG	GOODMAN GROUP	1,737
GPT	GPT GROUP	2,013
IAG	INSURANCEAUSTRALIA GROUP	2,521
JHX	JAMES HARDIE INDUSTRIES CDI	459
LLC	LENDLEASEGROUP	711
MGR	MIRVAC GROUP	4,068
MPL	MEDIBANK PRIVATE LTD	2,845
MQG	MACQUARIEGROUP LTD	351
NAB	NATIONAL AUSTRALIA BANK LTD	3,399
NCM	NEWCREST MINING LTD	844
ORG	ORIGIN ENERGY LTD	1,820
ORI	ORICA LTD	419
QAN	QANTAS AIRWAYS LTD	1,949
QBE	QBE INSURANCE GROUP LTD	1,520
RHC	RAMSAY HEALTH CARE LTD	192
RIO	RIO TINTOLTLD	384
S32	SOUTH32 LTD	4,997
SCG	SCENTRE GROUP	5,363
SGP	STOCKLAND	2,466
SHL	SONIC HEALTHCARE LTD	494
STO	SANTOS LTD	1,829
SUN	SUNCORP GROUP LTD	1,323
SYD	SYDNEY AIRPORT	2,788
TCL	TRANSURBANGROUP	2,827
TLS	TELSTRA CORP LTD	12,288
TWE	TREASURY WINE ESTATES LTD	745
WBC	WESTPAC BANKING CORP	3,731
WES	WESFARMERSLTD	1,171
WOW	WOOLWORTHSGROUP LTD	1,307
WPL	WOODSIDE PETROLEUM LTD	994
XRO	XERO LTD	121
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](http://www.ssga.com).

SSGA, ASL is the issuer of interests and the Responsible Entity for the ETFs which are Australian registered managed investment schemes quoted on the AQUA market of the ASX or listed on the ASX.

This material is general information only and does not take into account your individual objectives, financial situation or needs and you should consider whether it is appropriate for you. You should seek professional advice and consider the product disclosure document, available at [www.ssga.com](http://www.ssga.com), before deciding whether to acquire or continue to hold units in an ETF. This material should not be considered a solicitation to buy or sell a security.

SPDR and Standard & Poor's® S&P® indices are trademarks of Standard & Poor's Financial Services LLC and have been licensed for use by State Street Corporation. ASX®, a registered trademark of ASX Operations Pty Limited, has been licensed for use by SSGA, ASL. SPDR products are not sponsored, endorsed, sold or promoted by any of these entities and none of these entities bear any liability with respect to the ETFs or make any representation, warranty or condition regarding the advisability of buying, selling or holding units in the ETFs issued by SSGA, ASL.

End of Report