
Market Announcement

Daily Fund Update Announcement SPDR[®] S&P/ASX 50 Fund

State Street Global Advisors,
Australia Services Limited

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Sydney, NSW 2000

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May 28, 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

| | |
|---|--------------------|
| Trade Date: | 28-May-2020 |
| ¹ N.A.V. per Unit | \$ 53.26 |
| ² N.A.V. per Creation Unit | \$ 1,331,554.35 |
| Value of Index Basket Shares for 28-May-2020 | \$ 1,331,619.88 |
| ³ Cash Component per Creation Unit | -\$ 65.53 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 594,607,619.86 |

| | |
|------------------------------------|--------------------|
| Date: | 29-May-2020 |
| Opening Units on Issue | 11,163,788.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 11,163,788.00 |

Index Basket Shares per Creation Unit for 29-May-2020

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 713 |
| ALD | Ampol Ltd | 282 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 690 |
| AMC | AMCOR LIMITED | 1,113 |
| AMP | AMP Ltd | 3,610 |
| ANZ | Australia New Zealand Banking Group Ltd | 3,135 |
| APA | APA Group | 1,278 |
| ASX | ASX Ltd | 210 |
| AZJ | Aurizon Holdings Ltd | 2,155 |
| BHP | BHP Group Ltd | 3,188 |
| BXB | Brambles Ltd | 1,720 |
| CBA | Commonwealth Bank of Australia | 1,906 |
| COH | COCHLEAR LTD | 69 |
| COL | COLES GROUP LTD | 1,300 |
| CPU | COMPUTERSHARE LTD | 544 |
| CSL | CSL Ltd | 490 |
| DXS | Dexus | 1,174 |
| FMG | Fortescue Metals Group Ltd | 1,854 |
| GMG | Goodman Group | 1,736 |
| GPT | GPT Group | 2,087 |
| IAG | Insurance Australia Group Ltd | 2,503 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 480 |
| LLC | Lend Lease Group | 737 |
| MGR | Mirvac Group | 4,286 |
| MPL | MEDIBANK PRIVATE LTD | 2,983 |

SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------------|--------|
| MQG | Macquarie Group Ltd | 343 |
| NAB | National Australia Bank Ltd | 3,462 |
| NCM | Newcrest Mining Ltd | 869 |
| ORG | Origin Energy Ltd | 1,904 |
| ORI | ORICA LTD | 432 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 1,996 |
| QAN | Qantas Airways Ltd | 1,624 |
| QBE | QBE INSURANCE GROUP LTD | 1,636 |
| RHC | Ramsay Health Care Ltd | 196 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 402 |
| S32 | SOUTH32 LTD | 5,565 |
| SCG | Scentre Group | 5,766 |
| SGP | Stockland | 2,637 |
| SHL | SONIC HEALTHCARE LTD | 493 |
| STO | Santos Ltd | 1,908 |
| SUN | SUNCORP GROUP LTD | 1,363 |
| SYD | Sydney Airport Limited | 2,438 |
| TCL | Transurban Group | 2,824 |
| TLS | Telstra Corp Ltd | 12,881 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 778 |
| VCX | VICINITY CENTRES | 3,480 |
| WBC | Westpac Banking Corp | 3,720 |
| WES | WESFARMERS LTD | 1,228 |
| WOW | Woolworths group | 1,422 |
| WPL | Woodside Petroleum Ltd | 1,014 |

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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