STATE STREET GLOBAL ADVISORS SPDR®

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

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July 9, 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

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SPDR® S&P/ASX 50 Fund

Trade Date:	09-Jul-2020
[1]N.A.V. per Unit	$ 53.54
[2]N.A.V. per Creation Unit	$ 1,338,579.73
Value of Index Basket Shares for 09-Jul-2020	$ 1,338,578.13
[3]Cash Component per Creation Unit	$ 1.60
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 603,099,134.22

Date:	10-Jul-2020
Opening Units on Issue	11,263,788.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	11,263,788.00

Index Basket Shares per Creation Unit for 10-Jul-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	788
AGL	AGL Energy Ltd	668
ALD	Ampol Ltd	266
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	680
AMC	AMCOR LIMITED	991
ANZ	Australia New Zealand Banking Group Ltd	3,022
APA	APA Group	1,257
ASX	ASX Ltd	206
AZJ	Aurizon Holdings Ltd	2,042
BHP	BHP Group Ltd	3,139
BXB	Brambles Ltd	1,616
CBA	Commonwealth Bank of Australia	1,886
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,279
CPU	COMPUTERSHARE LTD	530
CSL	CSL Ltd	484
DXS	Dexus	1,163
FMG	Fortescue Metals Group Ltd	1,804
GMG	Goodman Group	1,734
GPT	GPT Group	2,076
IAG	Insurance Australia Group Ltd	2,463
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	472
LLC	Lend Lease Group	705
MGR	Mirvac Group	4,192
MPL	MEDIBANK PRIVATE LTD	2,935

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SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	351
NAB	National Australia Bank Ltd	3,406
NCM	Newcrest Mining Ltd	861
ORG	Origin Energy Ltd	1,877
ORI	ORICA LTD	432
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,970
QAN	Qantas Airways Ltd	1,986
QBE	QBE INSURANCE GROUP LTD	1,566
RHC	Ramsay Health Care Ltd	193
RIO	RIO TINTO LTD COMMON STOCK NPV	396
S32	SOUTH32 LTD	5,164
SCG	Scentre Group	5,531
SGP	Stockland	2,541
SHL	SONIC HEALTHCARE LTD	506
STO	Santos Ltd	1,887
SUN	SUNCORP GROUP LTD	1,344
SYD	Sydney Airport Limited	2,408
TCL	Transurban Group	2,914
TLS	Telstra Corp Ltd	12,673
TWE	TREASURY WINE ESTATES LTD COMMON	768
VCX	VICINITY CENTRES	4,151
WBC	Westpac Banking Corp	3,848
WES	WESFARMERS LTD	1,208
WOW	Woolworths group	1,346
WPL	Woodside Petroleum Ltd	1,017

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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