STATE STREET GLOBAL ADVISORS SPDR®

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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September 21, 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:	21-Sep-2020
[1]N.A.V. per Unit	$ 52.33
[2]N.A.V. per Creation Unit	$ 1,308,138.58
Value of Index Basket Shares for 21-Sep-2020	$ 1,308,081.30
[3]Cash Component per Creation Unit	$ 57.28
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 597,640,586.68

Date:	22-Sep-2020
Opening Units on Issue	11,421,584.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	11,421,584.00

Index Basket Shares per Creation Unit for 22-Sep-2020

Stock Code	Name of Index Basket Share	Shares
A2M	A2 MILK CO LTD	794
AGL	AGL Energy Ltd	667
ALD	Ampol Ltd	267
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	683
AMC	AMCOR LIMITED	939
ANZ	Australia New Zealand Banking Group Ltd	3,035
APA	APA Group	1,263
ASX	ASX Ltd	207
AZJ	Aurizon Holdings Ltd	2,049
BHP	BHP Group Ltd	3,152
BXB	Brambles Ltd	1,610
CBA	Commonwealth Bank of Australia	1,894
COH	COCHLEAR LTD	70
COL	COLES GROUP LTD	1,427
CPU	COMPUTERSHARE LTD	544
CSL	CSL Ltd	486
DXS	Dexus	1,168
FMG	Fortescue Metals Group Ltd	1,779
GMG	Goodman Group	1,780
GPT	GPT Group	2,084
IAG	Insurance Australia Group Ltd	2,473
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	474
LLC	Lend Lease Group	736
MGR	Mirvac Group	4,210
MPL	MEDIBANK PRIVATE LTD	2,947

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SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	364
NAB	National Australia Bank Ltd	3,521
NCM	Newcrest Mining Ltd	873
ORG	Origin Energy Ltd	1,885
ORI	ORICA LTD	434
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,979
QAN	Qantas Airways Ltd	2,018
QBE	QBE INSURANCE GROUP LTD	1,572
RHC	Ramsay Health Care Ltd	198
RIO	RIO TINTO LTD COMMON STOCK NPV	397
S32	SOUTH32 LTD	5,186
SCG	Scentre Group	5,554
SGP	Stockland	2,551
SHL	SONIC HEALTHCARE LTD	509
STO	Santos Ltd	1,895
SUN	SUNCORP GROUP LTD	1,369
SYD	Sydney Airport Limited	2,888
TCL	Transurban Group	2,928
TLS	Telstra Corp Ltd	12,726
TWE	TREASURY WINE ESTATES LTD COMMON	772
VCX	VICINITY CENTRES	4,120
WBC	Westpac Banking Corp	3,865
WES	WESFARMERS LTD	1,213
WOW	Woolworths group	1,352
WPL	Woodside Petroleum Ltd	1,021

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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