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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May 8, 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

STATE STREET GLOBAL ADVISORS
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SPDR® S&P/ASX 50 Fund

Trade Date:	08-May-2020
[1]N.A.V. per Unit	$ 48.99
[2]N.A.V. per Creation Unit	$ 1,224,786.91
Value of Index Basket Shares for 08-May-2020	$ 1,224,909.26
[3]Cash Component per Creation Unit	-$ 122.35
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 534,682,586.41

Date:	11-May-2020
Opening Units on Issue	10,913,788.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	10,913,788.00

Index Basket Shares per Creation Unit for 11-May-2020

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	712
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	690
AMC	AMCOR LIMITED	1,112
AMP	AMP Ltd	3,609
ANZ	Australia New Zealand Banking Group Ltd	3,133
APA	APA Group	1,277
ASX	ASX Ltd	210
AZJ	Aurizon Holdings Ltd	2,154
BHP	BHP Group Ltd	3,186
BXB	Brambles Ltd	1,719
CBA	Commonwealth Bank of Australia	1,905
COH	COCHLEAR LTD	69
COL	COLES GROUP LTD	1,300
CPU	COMPUTERSHARE LTD	544
CSL	CSL Ltd	490
CTX	Caltex Australia Ltd	282
DXS	Dexus	1,173
FMG	Fortescue Metals Group Ltd	1,853
GMG	Goodman Group	1,735
GPT	GPT Group	2,086
IAG	Insurance Australia Group Ltd	2,501
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	480
LLC	Lend Lease Group	737
MGR	Mirvac Group	4,284
MPL	MEDIBANK PRIVATE LTD	2,981

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SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	343
NAB	National Australia Bank Ltd	3,460
NCM	Newcrest Mining Ltd	869
ORG	Origin Energy Ltd	1,903
ORI	ORICA LTD	431
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,995
QAN	Qantas Airways Ltd	1,623
QBE	QBE INSURANCE GROUP LTD	1,635
RHC	Ramsay Health Care Ltd	196
RIO	RIO TINTO LTD COMMON STOCK NPV	402
S32	SOUTH32 LTD	5,563
SCG	Scentre Group	5,764
SGP	Stockland	2,635
SHL	SONIC HEALTHCARE LTD	493
STO	Santos Ltd	1,907
SUN	SUNCORP GROUP LTD	1,362
SYD	Sydney Airport Limited	2,437
TCL	Transurban Group	2,823
TLS	Telstra Corp Ltd	12,875
TWE	TREASURY WINE ESTATES LTD COMMON	778
VCX	VICINITY CENTRES	3,479
WBC	Westpac Banking Corp	3,718
WES	WESFARMERS LTD	1,227
WOW	Woolworths group	1,422
WPL	Woodside Petroleum Ltd	1,013

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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