

Trade Date:	08-Jan-2019
¹ N.A.V. per Unit	\$ 52.59
² N.A.V. per Creation Unit	\$ 1,314,874.76
Value of Index Basket Shares for 08-Jan-2019	\$ 1,314,909.78
³ Cash Component per Creation Unit	-\$ 35.02
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 496,861,297.03

Date:	09-Jan-2019
Opening Units on Issue	9,446,932.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,446,932.00

Index Basket Shares per Creation Unit for 09-Jan-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	722
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	699
AMC	Arcor Ltd	1,271
AMP	AMP Ltd	3,213
ANZ	Australia New Zealand Banking Group Ltd	3,177
APA	APA Group	1,295
ASX	ASX Ltd	212
AZJ	Aurizon Holdings Ltd	2,184
BHP	BHP Group Ltd	3,230
BXB	Brambles Ltd	1,743
CBA	Commonwealth Bank of Australia	1,931
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,244
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	552
CSL	CSL Ltd	497
CTX	Caltex Australia Ltd	286
DXS	Dexus	1,108
FMG	Fortescue Metals Group Ltd	1,879
GMG	Goodman Group	1,759
GPT	GPT Group	1,970
IAG	Insurance Australia Group Ltd	2,536
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	487
LLC	Lend Lease Group	640
MGR	Mirvac Group	4,066
MPL	MEDIBANK PRIVATE LTD	3,023

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	347
NAB	National Australia Bank Ltd	2,995
NCM	Newcrest Mining Ltd	838
ORG	Origin Energy Ltd	1,929
ORI	ORICA LTD	411
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,450
QAN	Qantas Airways Ltd	1,873
QBE	QBE INSURANCE GROUP LTD	1,498
RHC	Ramsay Health Care Ltd	142
RIO	RIO TINTO LTD COMMON STOCK NPV	407
S32	SOUTH32 LTD	5,640
SCG	Scentre Group	5,843
SGP	Stockland	2,672
SHL	SONIC HEALTHCARE LTD	500
STO	Santos Ltd	1,934
SUN	Suncorp Group Ltd	1,422
SYD	Sydney Airport Limited	2,471
TCL	Transurban Group	2,862
TLS	Telstra Corp Ltd	13,053
TWE	TREASURY WINE ESTATES LTD COMMON	789
VCX	VICINITY CENTRES	3,527
WBC	Westpac Banking Corp	3,770
WES	WESFARMERS LTD	1,244
WOW	Woolworths group	1,441
WPL	Woodside Petroleum Ltd	1,027

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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