

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>10-Jan-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.26
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,331,412.98
Value of Index Basket Shares for 10-Jan-2019	\$ 1,331,496.88
<sup>3</sup> Cash Component per Creation Unit	-\$ 83.90
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 503,110,716.44

  

<b>Date:</b>	<b>11-Jan-2019</b>
Opening Units on Issue	9,446,932.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,446,932.00

### Index Basket Shares per Creation Unit for 11-Jan-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	725
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	702
AMC	Arcor Ltd	1,275
AMP	AMP Ltd	3,224
ANZ	Australia New Zealand Banking Group Ltd	3,187
APA	APA Group	1,299
ASX	ASX Ltd	213
AZJ	Aurizon Holdings Ltd	2,192
BHP	BHP Group Ltd	3,241
BXB	Brambles Ltd	1,749
CBA	Commonwealth Bank of Australia	1,938
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,249
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	554
CSL	CSL Ltd	498
CTX	Caltex Australia Ltd	287
DXS	Dexus	1,111
FMG	Fortescue Metals Group Ltd	1,885
GMG	Goodman Group	1,765
GPT	GPT Group	1,977
IAG	Insurance Australia Group Ltd	2,545
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	488
LLC	Lend Lease Group	643
MGR	Mirvac Group	4,080
MPL	MEDIBANK PRIVATE LTD	3,033

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Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	349
NAB	National Australia Bank Ltd	3,006
NCM	Newcrest Mining Ltd	841
ORG	Origin Energy Ltd	1,936
ORI	ORICA LTD	413
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,455
QAN	Qantas Airways Ltd	1,879
QBE	QBE INSURANCE GROUP LTD	1,503
RHC	Ramsay Health Care Ltd	142
RIO	RIO TINTO LTD COMMON STOCK NPV	409
S32	SOUTH32 LTD	5,659
SCG	Scentre Group	5,864
SGP	Stockland	2,681
SHL	SONIC HEALTHCARE LTD	501
STO	Santos Ltd	1,940
SUN	Suncorp Group Ltd	1,427
SYD	Sydney Airport Limited	2,479
TCL	Transurban Group	2,872
TLS	Telstra Corp Ltd	13,098
TWE	TREASURY WINE ESTATES LTD COMMON	791
VCX	VICINITY CENTRES	3,539
WBC	Westpac Banking Corp	3,783
WES	WESFARMERS LTD	1,249
WOW	Woolworths group	1,446
WPL	Woodside Petroleum Ltd	1,031

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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