

SPDR® S&P/ASX 50 Fund

Trade Date:	11-Feb-2019
¹ N.A.V. per Unit	\$ 55.69
² N.A.V. per Creation Unit	\$ 1,392,146.19
Value of Index Basket Shares for 11-Feb-2019	\$ 1,392,149.39
³ Cash Component per Creation Unit	-\$ 3.20
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 525,232,478.77

Date:	12-Feb-2019
Opening Units on Issue	9,432,064.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,432,064.00

Index Basket Shares per Creation Unit for 12-Feb-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	724
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	701
AMC	Arcor Ltd	1,275
AMP	AMP Ltd	3,223
ANZ	Australia New Zealand Banking Group Ltd	3,186
APA	APA Group	1,299
ASX	ASX Ltd	213
AZJ	Aurizon Holdings Ltd	2,191
BHP	BHP Group Ltd	3,240
BXB	Brambles Ltd	1,748
CBA	Commonwealth Bank of Australia	1,937
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,248
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	553
CSL	CSL Ltd	498
CTX	Caltex Australia Ltd	287
DXS	Dexus	1,111
FMG	Fortescue Metals Group Ltd	1,884
GMG	Goodman Group	1,764
GPT	GPT Group	1,976
IAG	Insurance Australia Group Ltd	2,544
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	488
LLC	Lend Lease Group	642
MGR	Mirvac Group	4,079
MPL	MEDIBANK PRIVATE LTD	3,032

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Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	348
NAB	National Australia Bank Ltd	3,005
NCM	Newcrest Mining Ltd	840
ORG	Origin Energy Ltd	1,935
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	5,657
SCG	Scentre Group	5,862
SGP	Stockland	2,680
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	2,871
TLS	Telstra Corp Ltd	13,093
TWE	TREASURY WINE ESTATES LTD COMMON	791
VCX	VICINITY CENTRES	3,538
WBC	Westpac Banking Corp	3,781
WES	WESFARMERS LTD	1,248
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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