

SPDR® S&P/ASX 50 Fund

Trade Date:	06-Mar-2019
¹ N.A.V. per Unit	\$ 57.78
² N.A.V. per Creation Unit	\$ 1,444,514.24
Value of Index Basket Shares for 06-Mar-2019	\$ 1,444,228.74
³ Cash Component per Creation Unit	\$ 285.50
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 542,101,000.80

Date:	07-Mar-2019
Opening Units on Issue	9,382,064.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,382,064.00

Index Basket Shares per Creation Unit for 07-Mar-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	732
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	709
AMC	Arcor Ltd	1,289
AMP	AMP Ltd	3,258
ANZ	Australia New Zealand Banking Group Ltd	3,222
APA	APA Group	1,313
ASX	ASX Ltd	215
AZJ	Aurizon Holdings Ltd	2,215
BHP	BHP Group Ltd	3,276
BXB	Brambles Ltd	1,768
CBA	Commonwealth Bank of Australia	1,959
COH	COCHLEAR LTD	64
COL	COLES GROUP LTD	1,262
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	559
CSL	CSL Ltd	504
CTX	Caltex Australia Ltd	290
DXS	Dexus	1,123
FMG	Fortescue Metals Group Ltd	1,905
GMG	Goodman Group	1,784
GPT	GPT Group	1,998
IAG	Insurance Australia Group Ltd	2,572
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	494
LLC	Lend Lease Group	649
MGR	Mirvac Group	4,124
MPL	MEDIBANK PRIVATE LTD	3,066

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Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	352
NAB	National Australia Bank Ltd	3,038
NCM	Newcrest Mining Ltd	850
ORG	Origin Energy Ltd	1,957
ORI	ORICA LTD	417
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,471
QAN	Qantas Airways Ltd	1,899
QBE	QBE INSURANCE GROUP LTD	1,519
RHC	Ramsay Health Care Ltd	144
RIO	RIO TINTO LTD COMMON STOCK NPV	413
S32	SOUTH32 LTD	5,720
SCG	Scentre Group	5,927
SGP	Stockland	2,710
SHL	SONIC HEALTHCARE LTD	507
STO	Santos Ltd	1,961
SUN	Suncorp Group Ltd	1,443
SYD	Sydney Airport Limited	2,506
TCL	Transurban Group	2,903
TLS	Telstra Corp Ltd	13,239
TWE	TREASURY WINE ESTATES LTD COMMON	800
VCX	VICINITY CENTRES	3,577
WBC	Westpac Banking Corp	3,823
WES	WESFARMERS LTD	1,262
WOW	Woolworths group	1,462
WPL	Woodside Petroleum Ltd	1,042

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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