

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>11-Mar-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.35
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,433,851.59
Value of Index Basket Shares for 11-Mar-2019	\$ 1,433,756.85
<sup>3</sup> Cash Component per Creation Unit	\$ 94.74
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 538,099,497.03

  

<b>Date:</b>	<b>12-Mar-2019</b>
Opening Units on Issue	9,382,064.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,382,064.00

### Index Basket Shares per Creation Unit for 12-Mar-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	735
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	712
AMC	Arcor Ltd	1,293
AMP	AMP Ltd	3,269
ANZ	Australia New Zealand Banking Group Ltd	3,233
APA	APA Group	1,318
ASX	ASX Ltd	216
AZJ	Aurizon Holdings Ltd	2,223
BHP	BHP Group Ltd	3,287
BXB	Brambles Ltd	1,774
CBA	Commonwealth Bank of Australia	1,966
COH	COCHLEAR LTD	64
COL	COLES GROUP LTD	1,266
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	561
CSL	CSL Ltd	505
CTX	Caltex Australia Ltd	291
DXS	Dexus	1,127
FMG	Fortescue Metals Group Ltd	1,912
GMG	Goodman Group	1,790
GPT	GPT Group	2,005
IAG	Insurance Australia Group Ltd	2,581
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	495
LLC	Lend Lease Group	652
MGR	Mirvac Group	4,138
MPL	MEDIBANK PRIVATE LTD	3,076

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	353
NAB	National Australia Bank Ltd	3,048
NCM	Newcrest Mining Ltd	853
ORG	Origin Energy Ltd	1,983
ORI	ORICA LTD	419
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,476
QAN	Qantas Airways Ltd	1,906
QBE	QBE INSURANCE GROUP LTD	1,524
RHC	Ramsay Health Care Ltd	144
RIO	RIO TINTO LTD COMMON STOCK NPV	415
S32	SOUTH32 LTD	5,739
SCG	Scentre Group	5,947
SGP	Stockland	2,719
SHL	SONIC HEALTHCARE LTD	509
STO	Santos Ltd	1,968
SUN	Suncorp Group Ltd	1,447
SYD	Sydney Airport Limited	2,515
TCL	Transurban Group	2,913
TLS	Telstra Corp Ltd	13,283
TWE	TREASURY WINE ESTATES LTD COMMON	803
VCX	VICINITY CENTRES	3,589
WBC	Westpac Banking Corp	3,836
WES	WESFARMERS LTD	1,266
WOW	Woolworths group	1,467
WPL	Woodside Petroleum Ltd	1,045

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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