

SPDR® S&P/ASX 50 Fund

Trade Date:	14-Jun-2019
¹ N.A.V. per Unit	\$ 61.04
² N.A.V. per Creation Unit	\$ 1,525,966.60
Value of Index Basket Shares for 14-Jun-2019	\$ 1,526,177.76
³ Cash Component per Creation Unit	-\$ 211.16
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 570,383,975.66

Date:	17-Jun-2019
Opening Units on Issue	9,344,634.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,344,634.00

Index Basket Shares per Creation Unit for 17-Jun-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	730
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	707
AMC	AMCOR LIMITED	1,285
AMP	AMP Ltd	3,247
ANZ	Australia New Zealand Banking Group Ltd	3,210
APA	APA Group	1,309
ASX	ASX Ltd	215
AZJ	Aurizon Holdings Ltd	2,207
BHP	BHP Group Ltd	3,265
BXB	Brambles Ltd	1,762
CBA	Commonwealth Bank of Australia	1,952
COH	COCHLEAR LTD	64
COL	COLES GROUP LTD	1,258
CPU	COMPUTERSHARE LTD	558
CSL	CSL Ltd	502
CTX	Caltex Australia Ltd	289
DXS	Dexus	1,202
FMG	Fortescue Metals Group Ltd	1,899
GMG	Goodman Group	1,778
GPT	GPT Group	1,991
IAG	Insurance Australia Group Ltd	2,563
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	492
LLC	Lend Lease Group	647
MGR	Mirvac Group	4,390
MPL	MEDIBANK PRIVATE LTD	3,055

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Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	351
NAB	National Australia Bank Ltd	3,027
NCM	Newcrest Mining Ltd	847
ORG	Origin Energy Ltd	1,950
ORI	ORICA LTD	416
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,466
QAN	Qantas Airways Ltd	1,893
QBE	QBE INSURANCE GROUP LTD	1,514
RHC	Ramsay Health Care Ltd	143
RIO	RIO TINTO LTD COMMON STOCK NPV	412
S32	SOUTH32 LTD	5,700
SCG	Scentre Group	5,906
SGP	Stockland	2,700
SHL	SONIC HEALTHCARE LTD	505
STO	Santos Ltd	1,954
SUN	Suncorp Group Ltd	1,438
SYD	Sydney Airport Limited	2,497
TCL	Transurban Group	2,893
TLS	Telstra Corp Ltd	13,192
TWE	TREASURY WINE ESTATES LTD COMMON	797
VCX	VICINITY CENTRES	3,564
WBC	Westpac Banking Corp	3,810
WES	WESFARMERS LTD	1,258
WOW	Woolworths group	1,457
WPL	Woodside Petroleum Ltd	1,038

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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