

Trade Date:	26-Jun-2019
¹ N.A.V. per Unit	\$ 62.00
² N.A.V. per Creation Unit	\$ 1,549,907.69
Value of Index Basket Shares for 26-Jun-2019	\$ 1,550,012.24
³ Cash Component per Creation Unit	-\$ 104.55
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 579,332,804.13

Date:	27-Jun-2019
Opening Units on Issue	9,344,634.00
Applications	50,000.00
Redemptions	0.00
⁵ Ending Units on Issue	9,394,634.00

Index Basket Shares per Creation Unit for 27-Jun-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	722
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	699
AMC	AMCOR LIMITED	1,270
AMP	AMP Ltd	3,210
ANZ	Australia New Zealand Banking Group Ltd	3,174
APA	APA Group	1,294
ASX	ASX Ltd	212
AZJ	Aurizon Holdings Ltd	2,182
BHP	BHP Group Ltd	3,228
BXB	Brambles Ltd	1,742
CBA	Commonwealth Bank of Australia	1,930
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,243
CPU	COMPUTERSHARE LTD	551
CSL	CSL Ltd	496
CTX	Caltex Australia Ltd	286
DXS	Dexus	1,188
FMG	Fortescue Metals Group Ltd	1,877
GMG	Goodman Group	1,758
GPT	GPT Group	1,968
IAG	Insurance Australia Group Ltd	2,534
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	486
LLC	Lend Lease Group	640
MGR	Mirvac Group	4,340
MPL	MEDIBANK PRIVATE LTD	3,020

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	347
NAB	National Australia Bank Ltd	2,993
NCM	Newcrest Mining Ltd	837
ORG	Origin Energy Ltd	1,928
ORI	ORICA LTD	411
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,449
QAN	Qantas Airways Ltd	1,732
QBE	QBE INSURANCE GROUP LTD	1,497
RHC	Ramsay Health Care Ltd	142
RIO	RIO TINTO LTD COMMON STOCK NPV	407
S32	SOUTH32 LTD	5,635
SCG	Scentre Group	5,839
SGP	Stockland	2,670
SHL	SONIC HEALTHCARE LTD	499
STO	Santos Ltd	1,932
SUN	Suncorp Group Ltd	1,421
SYD	Sydney Airport Limited	2,469
TCL	Transurban Group	2,860
TLS	Telstra Corp Ltd	13,042
TWE	TREASURY WINE ESTATES LTD COMMON	788
VCX	VICINITY CENTRES	3,524
WBC	Westpac Banking Corp	3,767
WES	WESFARMERS LTD	1,243
WOW	Woolworths group	1,440
WPL	Woodside Petroleum Ltd	1,026

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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