

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>05-Aug-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 61.31
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,532,750.01
Value of Index Basket Shares for 05-Aug-2019	\$ 1,532,983.07
<sup>3</sup> Cash Component per Creation Unit	-\$ 233.06
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 576,656,419.00

  

<b>Date:</b>	<b>06-Aug-2019</b>
Opening Units on Issue	9,405,585.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,405,585.00

### Index Basket Shares per Creation Unit for 06-Aug-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	723
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	700
AMC	AMCOR LIMITED	1,272
AMP	AMP Ltd	3,214
ANZ	Australia New Zealand Banking Group Ltd	3,178
APA	APA Group	1,296
ASX	ASX Ltd	213
AZJ	Aurizon Holdings Ltd	2,185
BHP	BHP Group Ltd	3,232
BXB	Brambles Ltd	1,744
CBA	Commonwealth Bank of Australia	1,933
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,245
CPU	COMPUTERSHARE LTD	552
CSL	CSL Ltd	497
CTX	Caltex Australia Ltd	286
DXS	Dexus	1,190
FMG	Fortescue Metals Group Ltd	1,880
GMG	Goodman Group	1,760
GPT	GPT Group	2,116
IAG	Insurance Australia Group Ltd	2,537
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	487
LLC	Lend Lease Group	641
MGR	Mirvac Group	4,346
MPL	MEDIBANK PRIVATE LTD	3,024

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	348
NAB	National Australia Bank Ltd	2,997
NCM	Newcrest Mining Ltd	838
ORG	Origin Energy Ltd	1,930
ORI	ORICA LTD	412
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,451
QAN	Qantas Airways Ltd	1,734
QBE	QBE INSURANCE GROUP LTD	1,499
RHC	Ramsay Health Care Ltd	142
RIO	RIO TINTO LTD COMMON STOCK NPV	408
S32	SOUTH32 LTD	5,643
SCG	Scentre Group	5,847
SGP	Stockland	2,673
SHL	SONIC HEALTHCARE LTD	500
STO	Santos Ltd	1,935
SUN	Suncorp Group Ltd	1,423
SYD	Sydney Airport Limited	2,472
TCL	Transurban Group	2,864
TLS	Telstra Corp Ltd	13,060
TWE	TREASURY WINE ESTATES LTD COMMON	789
VCX	VICINITY CENTRES	3,529
WBC	Westpac Banking Corp	3,772
WES	WESFARMERS LTD	1,245
WOW	Woolworths group	1,442
WPL	Woodside Petroleum Ltd	1,028

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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