

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>09-Aug-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 60.71
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,517,747.21
Value of Index Basket Shares for 09-Aug-2019	\$ 1,517,654.35
<sup>3</sup> Cash Component per Creation Unit	\$ 92.86
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 571,012,015.38

  

<b>Date:</b>	<b>12-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 12-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	1,273
AMP	AMP Ltd	3,217
ANZ	Australia New Zealand Banking Group Ltd	3,181
APA	APA Group	1,297
ASX	ASX Ltd	213
AZJ	Aurizon Holdings Ltd	2,187
BHP	BHP Group Ltd	3,235
BXB	Brambles Ltd	1,745
CBA	Commonwealth Bank of Australia	1,934
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,246
CPU	COMPUTERSHARE LTD	552
CSL	CSL Ltd	497
CTX	Caltex Australia Ltd	287
DXS	Dexus	1,191
FMG	Fortescue Metals Group Ltd	1,881
GMG	Goodman Group	1,761
GPT	GPT Group	2,117
IAG	Insurance Australia Group Ltd	2,540
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	487
LLC	Lend Lease Group	641
MGR	Mirvac Group	4,350
MPL	MEDIBANK PRIVATE LTD	3,027

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	348
NAB	National Australia Bank Ltd	2,999
NCM	Newcrest Mining Ltd	839
ORG	Origin Energy Ltd	1,932
ORI	ORICA LTD	412
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,452
QAN	Qantas Airways Ltd	1,736
QBE	QBE INSURANCE GROUP LTD	1,500
RHC	Ramsay Health Care Ltd	142
RIO	RIO TINTO LTD COMMON STOCK NPV	408
S32	SOUTH32 LTD	5,647
SCG	Scentre Group	5,852
SGP	Stockland	2,676
SHL	SONIC HEALTHCARE LTD	500
STO	Santos Ltd	1,936
SUN	Suncorp Group Ltd	1,424
SYD	Sydney Airport Limited	2,474
TCL	Transurban Group	2,866
TLS	Telstra Corp Ltd	13,071
TWE	TREASURY WINE ESTATES LTD COMMON	790
VCX	VICINITY CENTRES	3,532
WBC	Westpac Banking Corp	3,775
WES	WESFARMERS LTD	1,246
WOW	Woolworths group	1,443
WPL	Woodside Petroleum Ltd	1,029

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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