

SPDR® S&P/ASX 50 Fund

Trade Date:	19-Aug-2019
¹ N.A.V. per Unit	\$ 59.97
² N.A.V. per Creation Unit	\$ 1,499,171.54
Value of Index Basket Shares for 19-Aug-2019	\$ 1,498,527.34
³ Cash Component per Creation Unit	\$ 644.20
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 561,025,070.26

Date:	20-Aug-2019
Opening Units on Issue	9,355,585.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,355,585.00

Index Basket Shares per Creation Unit for 20-Aug-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	726
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	703
AMC	AMCOR LIMITED	1,277
AMP	AMP Ltd	3,677
ANZ	Australia New Zealand Banking Group Ltd	3,192
APA	APA Group	1,301
ASX	ASX Ltd	214
AZJ	Aurizon Holdings Ltd	2,195
BHP	BHP Group Ltd	3,246
BXB	Brambles Ltd	1,752
CBA	Commonwealth Bank of Australia	1,941
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,251
CPU	COMPUTERSHARE LTD	554
CSL	CSL Ltd	499
CTX	Caltex Australia Ltd	288
DXS	Dexus	1,195
FMG	Fortescue Metals Group Ltd	1,888
GMG	Goodman Group	1,768
GPT	GPT Group	2,125
IAG	Insurance Australia Group Ltd	2,549
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	489
LLC	Lend Lease Group	644
MGR	Mirvac Group	4,365
MPL	MEDIBANK PRIVATE LTD	3,038

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Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	349
NAB	National Australia Bank Ltd	3,010
NCM	Newcrest Mining Ltd	842
ORG	Origin Energy Ltd	1,939
ORI	ORICA LTD	414
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,458
QAN	Qantas Airways Ltd	1,742
QBE	QBE INSURANCE GROUP LTD	1,505
RHC	Ramsay Health Care Ltd	143
RIO	RIO TINTO LTD COMMON STOCK NPV	409
S32	SOUTH32 LTD	5,668
SCG	Scentre Group	5,872
SGP	Stockland	2,685
SHL	SONIC HEALTHCARE LTD	502
STO	Santos Ltd	1,943
SUN	Suncorp Group Ltd	1,429
SYD	Sydney Airport Limited	2,483
TCL	Transurban Group	2,876
TLS	Telstra Corp Ltd	13,118
TWE	TREASURY WINE ESTATES LTD COMMON	793
VCX	VICINITY CENTRES	3,544
WBC	Westpac Banking Corp	3,788
WES	WESFARMERS LTD	1,251
WOW	Woolworths group	1,449
WPL	Woodside Petroleum Ltd	1,032

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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