

Trade Date:	22-Aug-2019
¹ N.A.V. per Unit	\$ 60.26
² N.A.V. per Creation Unit	\$ 1,506,475.80
Value of Index Basket Shares for 22-Aug-2019	\$ 1,505,926.14
³ Cash Component per Creation Unit	\$ 549.66
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 563,758,494.76

Date:	23-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 23-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	1,278
AMP	AMP Ltd	3,679
ANZ	Australia New Zealand Banking Group Ltd	3,195
APA	APA Group	1,302
ASX	ASX Ltd	214
AZJ	Aurizon Holdings Ltd	2,197
BHP	BHP Group Ltd	3,249
BXB	Brambles Ltd	1,753
CBA	Commonwealth Bank of Australia	1,943
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,252
CPU	COMPUTERSHARE LTD	555
CSL	CSL Ltd	499
CTX	Caltex Australia Ltd	288
DXS	Dexus	1,196
FMG	Fortescue Metals Group Ltd	1,889
GMG	Goodman Group	1,769
GPT	GPT Group	2,127
IAG	Insurance Australia Group Ltd	2,551
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	489
LLC	Lend Lease Group	644
MGR	Mirvac Group	4,368
MPL	MEDIBANK PRIVATE LTD	3,040

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	349
NAB	National Australia Bank Ltd	3,012
NCM	Newcrest Mining Ltd	843
ORG	Origin Energy Ltd	1,940
ORI	ORICA LTD	414
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,459
QAN	Qantas Airways Ltd	1,743
QBE	QBE INSURANCE GROUP LTD	1,507
RHC	Ramsay Health Care Ltd	143
RIO	RIO TINTO LTD COMMON STOCK NPV	410
S32	SOUTH32 LTD	5,672
SCG	Scentre Group	5,877
SGP	Stockland	2,687
SHL	SONIC HEALTHCARE LTD	503
STO	Santos Ltd	1,945
SUN	Suncorp Group Ltd	1,431
SYD	Sydney Airport Limited	2,485
TCL	Transurban Group	2,879
TLS	Telstra Corp Ltd	13,128
TWE	TREASURY WINE ESTATES LTD COMMON	793
VCX	VICINITY CENTRES	3,547
WBC	Westpac Banking Corp	3,791
WES	WESFARMERS LTD	1,252
WOW	Woolworths group	1,450
WPL	Woodside Petroleum Ltd	1,033

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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