

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>26-Aug-2019</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 59.77           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 1,494,212.23    |
| Value of Index Basket Shares for 26-Aug-2019  | \$ 1,493,510.55    |
| <sup>3</sup> Cash Component per Creation Unit | \$ 701.68          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 559,169,180.07  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>27-Aug-2019</b> |
| Opening Units on Issue             | 9,355,585.00       |
| Applications                       | 50,000.00          |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 9,405,585.00       |

**Index Basket Shares per Creation Unit for 27-Aug-2019**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| AGL        | AGL Energy Ltd                          | 727    |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 704    |
| AMC        | AMCOR LIMITED                           | 1,279  |
| AMP        | AMP Ltd                                 | 3,682  |
| ANZ        | Australia New Zealand Banking Group Ltd | 3,197  |
| APA        | APA Group                               | 1,303  |
| ASX        | ASX Ltd                                 | 214    |
| AZJ        | Aurizon Holdings Ltd                    | 2,198  |
| BHP        | BHP Group Ltd                           | 3,251  |
| BXB        | Brambles Ltd                            | 1,754  |
| CBA        | Commonwealth Bank of Australia          | 1,944  |
| COH        | COCHLEAR LTD                            | 63     |
| COL        | COLES GROUP LTD                         | 1,252  |
| CPU        | COMPUTERSHARE LTD                       | 555    |
| CSL        | CSL Ltd                                 | 500    |
| CTX        | Caltex Australia Ltd                    | 288    |
| DXS        | Dexus                                   | 1,197  |
| FMG        | Fortescue Metals Group Ltd              | 1,890  |
| GMG        | Goodman Group                           | 1,770  |
| GPT        | GPT Group                               | 2,128  |
| IAG        | Insurance Australia Group Ltd           | 2,552  |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59  | 490    |
| LLC        | Lend Lease Group                        | 644    |
| MGR        | Mirvac Group                            | 4,371  |
| MPL        | MEDIBANK PRIVATE LTD                    | 3,042  |

## SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share       | Shares |
|------------|----------------------------------|--------|
| MQG        | Macquarie Group Ltd              | 350    |
| NAB        | National Australia Bank Ltd      | 3,014  |
| NCM        | Newcrest Mining Ltd              | 843    |
| ORG        | Origin Energy Ltd                | 1,941  |
| ORI        | ORICA LTD                        | 414    |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV  | 1,460  |
| QAN        | Qantas Airways Ltd               | 1,744  |
| QBE        | QBE INSURANCE GROUP LTD          | 1,508  |
| RHC        | Ramsay Health Care Ltd           | 143    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV   | 410    |
| S32        | SOUTH32 LTD                      | 5,676  |
| SCG        | Scentre Group                    | 5,881  |
| SGP        | Stockland                        | 2,689  |
| SHL        | SONIC HEALTHCARE LTD             | 503    |
| STO        | Santos Ltd                       | 1,946  |
| SUN        | Suncorp Group Ltd                | 1,431  |
| SYD        | Sydney Airport Limited           | 2,487  |
| TCL        | Transurban Group                 | 2,880  |
| TLS        | Telstra Corp Ltd                 | 13,136 |
| TWE        | TREASURY WINE ESTATES LTD COMMON | 794    |
| VCX        | VICINITY CENTRES                 | 3,549  |
| WBC        | Westpac Banking Corp             | 3,794  |
| WES        | WESFARMERS LTD                   | 1,252  |
| WOW        | Woolworths group                 | 1,451  |
| WPL        | Woodside Petroleum Ltd           | 1,034  |

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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