

SPDR® S&P/ASX 50 Fund

Trade Date:	29-Aug-2019
¹ N.A.V. per Unit	\$ 60.40
² N.A.V. per Creation Unit	\$ 1,509,892.80
Value of Index Basket Shares for 29-Aug-2019	\$ 1,509,790.79
³ Cash Component per Creation Unit	\$ 102.01
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 568,057,003.64

Date:	30-Aug-2019
Opening Units on Issue	9,405,585.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,405,585.00

Index Basket Shares per Creation Unit for 30-Aug-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	728
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	704
AMC	AMCOR LIMITED	1,281
AMP	AMP Ltd	3,686
ANZ	Australia New Zealand Banking Group Ltd	3,200
APA	APA Group	1,305
ASX	ASX Ltd	214
AZJ	Aurizon Holdings Ltd	2,201
BHP	BHP Group Ltd	3,254
BXB	Brambles Ltd	1,756
CBA	Commonwealth Bank of Australia	1,946
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,254
CPU	COMPUTERSHARE LTD	556
CSL	CSL Ltd	500
CTX	Caltex Australia Ltd	288
DXS	Dexus	1,198
FMG	Fortescue Metals Group Ltd	1,893
GMG	Goodman Group	1,772
GPT	GPT Group	2,130
IAG	Insurance Australia Group Ltd	2,555
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	490
LLC	Lend Lease Group	645
MGR	Mirvac Group	4,376
MPL	MEDIBANK PRIVATE LTD	3,045

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Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	350
NAB	National Australia Bank Ltd	3,018
NCM	Newcrest Mining Ltd	844
ORG	Origin Energy Ltd	1,944
ORI	ORICA LTD	415
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,461
QAN	Qantas Airways Ltd	1,746
QBE	QBE INSURANCE GROUP LTD	1,509
RHC	Ramsay Health Care Ltd	143
RIO	RIO TINTO LTD COMMON STOCK NPV	410
S32	SOUTH32 LTD	5,682
SCG	Scentre Group	5,887
SGP	Stockland	2,692
SHL	SONIC HEALTHCARE LTD	503
STO	Santos Ltd	1,948
SUN	Suncorp Group Ltd	1,433
SYD	Sydney Airport Limited	2,489
TCL	Transurban Group	2,884
TLS	Telstra Corp Ltd	13,151
TWE	TREASURY WINE ESTATES LTD COMMON	795
VCX	VICINITY CENTRES	3,553
WBC	Westpac Banking Corp	3,798
WES	WESFARMERS LTD	1,254
WOW	Woolworths group	1,452
WPL	Woodside Petroleum Ltd	1,035

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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