

Trade Date:	30-Aug-2019
¹ N.A.V. per Unit	\$ 61.40
² N.A.V. per Creation Unit	\$ 1,534,895.73
Value of Index Basket Shares for 30-Aug-2019	\$ 1,533,809.38
³ Cash Component per Creation Unit	\$ 1,086.35
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 577,463,691.97

Date:	02-Sep-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 02-Sep-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	728
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	705
AMC	AMCOR LIMITED	1,281
AMP	AMP Ltd	3,688
ANZ	Australia New Zealand Banking Group Ltd	3,202
APA	APA Group	1,305
ASX	ASX Ltd	214
AZJ	Aurizon Holdings Ltd	2,202
BHP	BHP Group Ltd	3,256
BXB	Brambles Ltd	1,757
CBA	Commonwealth Bank of Australia	1,947
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,254
CPU	COMPUTERSHARE LTD	556
CSL	CSL Ltd	501
CTX	Caltex Australia Ltd	289
DXS	Dexus	1,199
FMG	Fortescue Metals Group Ltd	1,894
GMG	Goodman Group	1,773
GPT	GPT Group	2,132
IAG	Insurance Australia Group Ltd	2,556
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	491
LLC	Lend Lease Group	646
MGR	Mirvac Group	4,379
MPL	MEDIBANK PRIVATE LTD	3,047

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	350
NAB	National Australia Bank Ltd	3,019
NCM	Newcrest Mining Ltd	845
ORG	Origin Energy Ltd	1,945
ORI	ORICA LTD	415
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,462
QAN	Qantas Airways Ltd	1,747
QBE	QBE INSURANCE GROUP LTD	1,510
RHC	Ramsay Health Care Ltd	143
RIO	RIO TINTO LTD COMMON STOCK NPV	411
S32	SOUTH32 LTD	5,685
SCG	Scentre Group	5,891
SGP	Stockland	2,693
SHL	SONIC HEALTHCARE LTD	504
STO	Santos Ltd	1,949
SUN	Suncorp Group Ltd	1,434
SYD	Sydney Airport Limited	2,491
TCL	Transurban Group	2,885
TLS	Telstra Corp Ltd	13,158
TWE	TREASURY WINE ESTATES LTD COMMON	795
VCX	VICINITY CENTRES	3,555
WBC	Westpac Banking Corp	3,800
WES	WESFARMERS LTD	1,254
WOW	Woolworths group	1,453
WPL	Woodside Petroleum Ltd	1,036

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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