

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>02-Sep-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 61.18
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,529,575.76
Value of Index Basket Shares for 02-Sep-2019	\$ 1,528,603.89
<sup>3</sup> Cash Component per Creation Unit	\$ 971.87
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 575,462,193.03

  

<b>Date:</b>	<b>03-Sep-2019</b>
Opening Units on Issue	9,405,585.00
Applications	50,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,455,585.00

### Index Basket Shares per Creation Unit for 03-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	1,282
AMP	AMP Ltd	3,690
ANZ	Australia New Zealand Banking Group Ltd	3,204
APA	APA Group	1,306
ASX	ASX Ltd	214
AZJ	Aurizon Holdings Ltd	2,203
BHP	BHP Group Ltd	3,258
BXB	Brambles Ltd	1,758
CBA	Commonwealth Bank of Australia	1,948
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,255
CPU	COMPUTERSHARE LTD	556
CSL	CSL Ltd	501
CTX	Caltex Australia Ltd	289
DXS	Dexus	1,200
FMG	Fortescue Metals Group Ltd	1,895
GMG	Goodman Group	1,774
GPT	GPT Group	2,133
IAG	Insurance Australia Group Ltd	2,558
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	491
LLC	Lend Lease Group	646
MGR	Mirvac Group	4,381
MPL	MEDIBANK PRIVATE LTD	3,049

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	350
NAB	National Australia Bank Ltd	3,021
NCM	Newcrest Mining Ltd	845
ORG	Origin Energy Ltd	1,946
ORI	ORICA LTD	415
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,463
QAN	Qantas Airways Ltd	1,748
QBE	QBE INSURANCE GROUP LTD	1,511
RHC	Ramsay Health Care Ltd	143
RIO	RIO TINTO LTD COMMON STOCK NPV	411
S32	SOUTH32 LTD	5,689
SCG	Scentre Group	5,894
SGP	Stockland	2,695
SHL	SONIC HEALTHCARE LTD	504
STO	Santos Ltd	1,950
SUN	Suncorp Group Ltd	1,435
SYD	Sydney Airport Limited	2,493
TCL	Transurban Group	2,887
TLS	Telstra Corp Ltd	13,167
TWE	TREASURY WINE ESTATES LTD COMMON	796
VCX	VICINITY CENTRES	3,557
WBC	Westpac Banking Corp	3,803
WES	WESFARMERS LTD	1,255
WOW	Woolworths group	1,454
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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