

SPDR® S&P/ASX 50 Fund

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|---|--------------------|
| Trade Date: | 03-Sep-2019 |
| ¹ N.A.V. per Unit | \$ 61.15 |
| ² N.A.V. per Creation Unit | \$ 1,528,647.95 |
| Value of Index Basket Shares for 03-Sep-2019 | \$ 1,527,458.31 |
| ³ Cash Component per Creation Unit | \$ 1,189.64 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 578,170,426.25 |

| | |
|------------------------------------|--------------------|
| Date: | 04-Sep-2019 |
| Opening Units on Issue | 9,455,585.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 9,455,585.00 |

Index Basket Shares per Creation Unit for 04-Sep-2019

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 729 |
| ALL | ARISTOCRAT LEISURE LTD COMMON STOCK | 706 |
| AMC | AMCOR LIMITED | 1,283 |
| AMP | AMP Ltd | 3,693 |
| ANZ | Australia New Zealand Banking Group Ltd | 3,206 |
| APA | APA Group | 1,307 |
| ASX | ASX Ltd | 214 |
| AZJ | Aurizon Holdings Ltd | 2,205 |
| BHP | BHP Group Ltd | 3,261 |
| BXB | Brambles Ltd | 1,759 |
| CBA | Commonwealth Bank of Australia | 1,950 |
| COH | COCHLEAR LTD | 63 |
| COL | COLES GROUP LTD | 1,256 |
| CPU | COMPUTERSHARE LTD | 557 |
| CSL | CSL Ltd | 501 |
| CTX | Caltex Australia Ltd | 289 |
| DXS | Dexus | 1,200 |
| FMG | Fortescue Metals Group Ltd | 1,896 |
| GMG | Goodman Group | 1,775 |
| GPT | GPT Group | 2,134 |
| IAG | Insurance Australia Group Ltd | 2,560 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 491 |
| LLC | Lend Lease Group | 646 |
| MGR | Mirvac Group | 4,384 |
| MPL | MEDIBANK PRIVATE LTD | 3,051 |

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| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------------|--------|
| MQG | Macquarie Group Ltd | 351 |
| NAB | National Australia Bank Ltd | 3,023 |
| NCM | Newcrest Mining Ltd | 846 |
| ORG | Origin Energy Ltd | 1,947 |
| ORI | ORICA LTD | 415 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 1,464 |
| QAN | Qantas Airways Ltd | 1,749 |
| QBE | QBE INSURANCE GROUP LTD | 1,512 |
| RHC | Ramsay Health Care Ltd | 143 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 411 |
| S32 | SOUTH32 LTD | 5,693 |
| SCG | Scentre Group | 5,898 |
| SGP | Stockland | 2,697 |
| SHL | SONIC HEALTHCARE LTD | 504 |
| STO | Santos Ltd | 1,952 |
| SUN | Suncorp Group Ltd | 1,436 |
| SYD | Sydney Airport Limited | 2,494 |
| TCL | Transurban Group | 2,889 |
| TLS | Telstra Corp Ltd | 13,176 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 796 |
| VCX | VICINITY CENTRES | 3,560 |
| WBC | Westpac Banking Corp | 3,805 |
| WES | WESFARMERS LTD | 1,256 |
| WOW | Woolworths group | 1,455 |
| WPL | Woodside Petroleum Ltd | 1,037 |

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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