

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>04-Sep-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 60.96
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,523,927.09
Value of Index Basket Shares for 04-Sep-2019	\$ 1,523,360.48
<sup>3</sup> Cash Component per Creation Unit	\$ 566.61
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 576,384,885.67

  

<b>Date:</b>	<b>05-Sep-2019</b>
Opening Units on Issue	9,455,585.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,455,585.00

### Index Basket Shares per Creation Unit for 05-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	1,284
AMP	AMP Ltd	3,694
ANZ	Australia New Zealand Banking Group Ltd	3,208
APA	APA Group	1,308
ASX	ASX Ltd	215
AZJ	Aurizon Holdings Ltd	2,206
BHP	BHP Group Ltd	3,262
BXB	Brambles Ltd	1,760
CBA	Commonwealth Bank of Australia	1,950
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,257
CPU	COMPUTERSHARE LTD	557
CSL	CSL Ltd	501
CTX	Caltex Australia Ltd	289
DXS	Dexus	1,201
FMG	Fortescue Metals Group Ltd	1,897
GMG	Goodman Group	1,776
GPT	GPT Group	2,135
IAG	Insurance Australia Group Ltd	2,561
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	491
LLC	Lend Lease Group	647
MGR	Mirvac Group	4,386
MPL	MEDIBANK PRIVATE LTD	3,052

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	351
NAB	National Australia Bank Ltd	3,025
NCM	Newcrest Mining Ltd	846
ORG	Origin Energy Ltd	1,948
ORI	ORICA LTD	416
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,465
QAN	Qantas Airways Ltd	1,750
QBE	QBE INSURANCE GROUP LTD	1,513
RHC	Ramsay Health Care Ltd	143
RIO	RIO TINTO LTD COMMON STOCK NPV	411
S32	SOUTH32 LTD	5,695
SCG	Scentre Group	5,901
SGP	Stockland	2,698
SHL	SONIC HEALTHCARE LTD	505
STO	Santos Ltd	1,953
SUN	Suncorp Group Ltd	1,436
SYD	Sydney Airport Limited	2,495
TCL	Transurban Group	2,890
TLS	Telstra Corp Ltd	13,181
TWE	TREASURY WINE ESTATES LTD COMMON	796
VCX	VICINITY CENTRES	3,561
WBC	Westpac Banking Corp	3,807
WES	WESFARMERS LTD	1,257
WOW	Woolworths group	1,456
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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