

Trade Date:	06-Sep-2019
¹ N.A.V. per Unit	\$ 61.93
² N.A.V. per Creation Unit	\$ 1,548,370.71
Value of Index Basket Shares for 06-Sep-2019	\$ 1,548,579.92
³ Cash Component per Creation Unit	-\$ 209.21
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 585,630,033.56

Date:	09-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 09-Sep-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	731
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	708
AMC	AMCOR LIMITED	1,287
AMP	AMP Ltd	3,704
ANZ	Australia New Zealand Banking Group Ltd	3,216
APA	APA Group	1,311
ASX	ASX Ltd	215
AZJ	Aurizon Holdings Ltd	2,211
BHP	BHP Group Ltd	3,271
BXB	Brambles Ltd	1,765
CBA	Commonwealth Bank of Australia	1,956
COH	COCHLEAR LTD	64
COL	COLES GROUP LTD	1,260
CPU	COMPUTERSHARE LTD	559
CSL	CSL Ltd	503
CTX	Caltex Australia Ltd	290
DXS	Dexus	1,204
FMG	Fortescue Metals Group Ltd	1,902
GMG	Goodman Group	1,781
GPT	GPT Group	2,141
IAG	Insurance Australia Group Ltd	2,568
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	493
LLC	Lend Lease Group	648
MGR	Mirvac Group	4,398
MPL	MEDIBANK PRIVATE LTD	3,060

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	352
NAB	National Australia Bank Ltd	3,033
NCM	Newcrest Mining Ltd	848
ORG	Origin Energy Ltd	1,953
ORI	ORICA LTD	417
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,469
QAN	Qantas Airways Ltd	1,755
QBE	QBE INSURANCE GROUP LTD	1,517
RHC	Ramsay Health Care Ltd	144
RIO	RIO TINTO LTD COMMON STOCK NPV	412
S32	SOUTH32 LTD	5,710
SCG	Scentre Group	5,916
SGP	Stockland	2,705
SHL	SONIC HEALTHCARE LTD	506
STO	Santos Ltd	1,958
SUN	Suncorp Group Ltd	1,440
SYD	Sydney Airport Limited	2,502
TCL	Transurban Group	2,898
TLS	Telstra Corp Ltd	13,216
TWE	TREASURY WINE ESTATES LTD COMMON	799
VCX	VICINITY CENTRES	3,571
WBC	Westpac Banking Corp	3,817
WES	WESFARMERS LTD	1,260
WOW	Woolworths group	1,459
WPL	Woodside Petroleum Ltd	1,040

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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