

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>22-Nov-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 62.12
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,553,097.79
Value of Index Basket Shares for 22-Nov-2019	\$ 1,553,213.52
<sup>3</sup> Cash Component per Creation Unit	-\$ 115.73
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 606,927,009.39

  

<b>Date:</b>	<b>25-Nov-2019</b>
Opening Units on Issue	9,769,620.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,769,620.00

### Index Basket Shares per Creation Unit for 25-Nov-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	724
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	701
AMC	AMCOR LIMITED	1,130
AMP	AMP Ltd	3,666
ANZ	Australia New Zealand Banking Group Ltd	3,183
APA	APA Group	1,298
ASX	ASX Ltd	213
AZJ	Aurizon Holdings Ltd	2,189
BHP	BHP Group Ltd	3,237
BXB	Brambles Ltd	1,747
CBA	Commonwealth Bank of Australia	1,935
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,247
CPU	COMPUTERSHARE LTD	553
CSL	CSL Ltd	498
CTX	Caltex Australia Ltd	287
DXS	Dexus	1,192
FMG	Fortescue Metals Group Ltd	1,882
GMG	Goodman Group	1,762
GPT	GPT Group	2,119
IAG	Insurance Australia Group Ltd	2,541
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	488
LLC	Lend Lease Group	642
MGR	Mirvac Group	4,352
MPL	MEDIBANK PRIVATE LTD	3,029

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	348
NAB	National Australia Bank Ltd	3,170
NCM	Newcrest Mining Ltd	839
ORG	Origin Energy Ltd	1,933
ORI	ORICA LTD	412
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,453
QAN	Qantas Airways Ltd	1,649
QBE	QBE INSURANCE GROUP LTD	1,501
RHC	Ramsay Health Care Ltd	176
RIO	RIO TINTO LTD COMMON STOCK NPV	408
S32	SOUTH32 LTD	5,651
SCG	Scentre Group	5,855
SGP	Stockland	2,677
SHL	SONIC HEALTHCARE LTD	501
STO	Santos Ltd	1,937
SUN	SUNCORP GROUP LTD	1,384
SYD	Sydney Airport Limited	2,476
TCL	Transurban Group	2,868
TLS	Telstra Corp Ltd	13,079
TWE	TREASURY WINE ESTATES LTD COMMON	790
VCX	VICINITY CENTRES	3,534
WBC	Westpac Banking Corp	3,777
WES	WESFARMERS LTD	1,247
WOW	Woolworths group	1,444
WPL	Woodside Petroleum Ltd	1,029

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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