

<b>Trade Date:</b>	<b>12-Sep-2019</b>
<sup>1</sup> N.A.V. per Unit	\$ 62.14
<sup>2</sup> N.A.V. per Creation Unit	\$ 1,553,517.40
Value of Index Basket Shares for 12-Sep-2019	\$ 1,553,285.22
<sup>3</sup> Cash Component per Creation Unit	\$ 232.18
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 587,576,634.84

  

<b>Date:</b>	<b>13-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 13-Sep-2019**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	732
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	709
AMC	AMCOR LIMITED	1,288
AMP	AMP Ltd	3,708
ANZ	Australia New Zealand Banking Group Ltd	3,220
APA	APA Group	1,312
ASX	ASX Ltd	215
AZJ	Aurizon Holdings Ltd	2,214
BHP	BHP Group Ltd	3,274
BXB	Brambles Ltd	1,767
CBA	Commonwealth Bank of Australia	1,958
COH	COCHLEAR LTD	64
COL	COLES GROUP LTD	1,261
CPU	COMPUTERSHARE LTD	559
CSL	CSL Ltd	503
CTX	Caltex Australia Ltd	290
DXS	Dexus	1,205
FMG	Fortescue Metals Group Ltd	1,904
GMG	Goodman Group	1,783
GPT	GPT Group	2,143
IAG	Insurance Australia Group Ltd	2,570
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	493
LLC	Lend Lease Group	649
MGR	Mirvac Group	4,402
MPL	MEDIBANK PRIVATE LTD	3,063

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	352
NAB	National Australia Bank Ltd	3,036
NCM	Newcrest Mining Ltd	849
ORG	Origin Energy Ltd	1,955
ORI	ORICA LTD	417
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,470
QAN	Qantas Airways Ltd	1,757
QBE	QBE INSURANCE GROUP LTD	1,518
RHC	Ramsay Health Care Ltd	144
RIO	RIO TINTO LTD COMMON STOCK NPV	413
S32	SOUTH32 LTD	5,716
SCG	Scentre Group	5,923
SGP	Stockland	2,708
SHL	SONIC HEALTHCARE LTD	507
STO	Santos Ltd	1,960
SUN	Suncorp Group Ltd	1,442
SYD	Sydney Airport Limited	2,504
TCL	Transurban Group	2,901
TLS	Telstra Corp Ltd	13,230
TWE	TREASURY WINE ESTATES LTD COMMON	799
VCX	VICINITY CENTRES	3,575
WBC	Westpac Banking Corp	3,821
WES	WESFARMERS LTD	1,261
WOW	Woolworths group	1,461
WPL	Woodside Petroleum Ltd	1,041

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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