

SPDR® S&P/ASX 50 Fund

Trade Date:	16-Mar-2018
¹ N.A.V. per Unit	\$ 54.86
² N.A.V. per Creation Unit	\$ 5,486,118.46
Value of Index Basket Shares for 16-Mar-2018	\$ 5,486,141.70
³ Cash Component per Creation Unit	-\$ 23.24
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 491,552,263.81

Date:	19-Mar-2018
Opening Units on Issue	8,959,928.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,959,928.00

Index Basket Shares per Creation Unit for 19-Mar-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,895
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,803
AMC	Amcor Ltd	5,095
AMP	AMP Ltd	12,878
ANZ	Australia New Zealand Banking Group Ltd	12,858
APA	APA Group	5,191
ASX	ASX Ltd	852
AZJ	Aurizon Holdings Ltd	8,862
BHP	BHP Billiton Ltd	14,119
BXB	Brambles Ltd	6,987
CBA	Commonwealth Bank of Australia	7,711
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,203
CSL	CSL Ltd	1,991
CTX	Caltex Australia Ltd	1,147
DXS	Dexus	4,440
FMG	Fortescue Metals Group Ltd	7,485
GMG	Goodman Group	7,052
GPT	GPT Group	7,896
IAG	Insurance Australia Group Ltd	10,416
IPL	Incitec Pivot Ltd	7,372
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,951
LLC	Lend Lease Group	2,567
MGR	Mirvac Group	16,301
MPL	MEDIBANK PRIVATE LTD	12,116
MQG	Macquarie Group Ltd	1,392

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,963
NCM	Newcrest Mining Ltd	3,358
ORG	Origin Energy Ltd	7,733
ORI	ORICA LTD	1,649
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,814
QAN	Qantas Airways Ltd	7,747
QBE	QBE INSURANCE GROUP LTD	6,005
RHC	Ramsay Health Care Ltd	567
RIO	RIO TINTO LTD COMMON STOCK NPV	1,814
S32	SOUTH32 LTD	22,793
SCG	Scentre Group	23,424
SGP	Stockland	10,710
SHL	SONIC HEALTHCARE LTD	1,844
STO	Santos Ltd	7,751
SUN	Suncorp Group Ltd	5,702
SYD	Sydney Airport Limited	9,905
TCL	Transurban Group	9,761
TLS	Telstra Corp Ltd	52,324
TWE	TREASURY WINE ESTATES LTD COMMON	3,162
VCX	VICINITY CENTRES	14,137
WBC	Westpac Banking Corp	14,974
WES	WESFARMERS LTD	4,988
WFD	Westfield Corporation	8,410
WOW	Woolworths group	5,740
WPL	Woodside Petroleum Ltd	4,118

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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