

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>02-May-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.34
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,534,157.99
Value of Index Basket Shares for 02-May-2018	\$ 5,534,133.20
<sup>3</sup> Cash Component per Creation Unit	\$ 24.79
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 507,473,377.46

  

<b>Date:</b>	<b>03-May-2018</b>
Opening Units on Issue	9,169,839.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,169,839.00

### Index Basket Shares per Creation Unit for 03-May-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,864
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,773
AMC	Amcor Ltd	5,040
AMP	AMP Ltd	12,740
ANZ	Australia New Zealand Banking Group Ltd	12,720
APA	APA Group	5,135
ASX	ASX Ltd	842
AZJ	Aurizon Holdings Ltd	8,767
BHP	BHP Billiton Ltd	13,967
BXB	Brambles Ltd	6,912
CBA	Commonwealth Bank of Australia	7,659
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,179
CSL	CSL Ltd	1,969
CTX	Caltex Australia Ltd	1,135
DXS	Dexus	4,392
FMG	Fortescue Metals Group Ltd	7,404
GMG	Goodman Group	6,976
GPT	GPT Group	7,811
IAG	Insurance Australia Group Ltd	10,304
IPL	Incitec Pivot Ltd	7,292
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,930
LLC	Lend Lease Group	2,539
MGR	Mirvac Group	16,125
MPL	MEDIBANK PRIVATE LTD	11,986
MQG	Macquarie Group Ltd	1,377

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,835
NCM	Newcrest Mining Ltd	3,322
ORG	Origin Energy Ltd	7,650
ORI	ORICA LTD	1,632
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,752
QAN	Qantas Airways Ltd	7,663
QBE	QBE INSURANCE GROUP LTD	5,940
RHC	Ramsay Health Care Ltd	561
RIO	RIO TINTO LTD COMMON STOCK NPV	1,795
S32	SOUTH32 LTD	22,547
SCG	Scentre Group	23,172
SGP	Stockland	10,595
SHL	SONIC HEALTHCARE LTD	1,824
STO	Santos Ltd	7,667
SUN	Suncorp Group Ltd	5,640
SYD	Sydney Airport Limited	9,799
TCL	Transurban Group	9,656
TLS	Telstra Corp Ltd	51,761
TWE	TREASURY WINE ESTATES LTD COMMON	3,128
VCX	VICINITY CENTRES	13,985
WBC	Westpac Banking Corp	14,813
WES	WESFARMERS LTD	4,935
WFD	Westfield Corporation	8,320
WOW	Woolworths group	5,716
WPL	Woodside Petroleum Ltd	4,074

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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