

<b>Trade Date:</b>	<b>15-May-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.91
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,590,509.91
Value of Index Basket Shares for 15-May-2018	\$ 5,578,777.19
<sup>3</sup> Cash Component per Creation Unit	\$ 11,732.72
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 507,050,247.70

  

<b>Date:</b>	<b>16-May-2018</b>
Opening Units on Issue	9,069,839.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,069,839.00

**Index Basket Shares per Creation Unit for 16-May-2018**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,877
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,786
AMC	Amcor Ltd	5,064
AMP	AMP Ltd	12,799
ANZ	Australia New Zealand Banking Group Ltd	12,778
APA	APA Group	5,159
ASX	ASX Ltd	846
AZJ	Aurizon Holdings Ltd	8,807
BHP	BHP Billiton Ltd	14,031
BXB	Brambles Ltd	6,944
CBA	Commonwealth Bank of Australia	7,694
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,189
CSL	CSL Ltd	1,978
CTX	Caltex Australia Ltd	1,140
DXS	Dexus	4,412
FMG	Fortescue Metals Group Ltd	7,439
GMG	Goodman Group	7,008
GPT	GPT Group	7,847
IAG	Insurance Australia Group Ltd	10,351
IPL	Incitec Pivot Ltd	7,326
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,939
LLC	Lend Lease Group	2,551
MGR	Mirvac Group	16,200
MPL	MEDIBANK PRIVATE LTD	12,041
MQG	Macquarie Group Ltd	1,384

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,889
NCM	Newcrest Mining Ltd	3,338
ORG	Origin Energy Ltd	7,685
ORI	ORICA LTD	1,639
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,778
QAN	Qantas Airways Ltd	7,699
QBE	QBE INSURANCE GROUP LTD	5,968
RHC	Ramsay Health Care Ltd	564
RIO	RIO TINTO LTD COMMON STOCK NPV	1,803
S32	SOUTH32 LTD	22,652
SCG	Scentre Group	23,279
SGP	Stockland	10,644
SHL	SONIC HEALTHCARE LTD	1,833
STO	Santos Ltd	7,703
SUN	Suncorp Group Ltd	5,667
SYD	Sydney Airport Limited	9,844
TCL	Transurban Group	9,701
TLS	Telstra Corp Ltd	52,000
TWE	TREASURY WINE ESTATES LTD COMMON	3,142
VCX	VICINITY CENTRES	14,050
WBC	Westpac Banking Corp	14,881
WES	WESFARMERS LTD	4,957
WFD	Westfield Corporation	8,358
WOW	Woolworths group	5,742
WPL	Woodside Petroleum Ltd	4,093

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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