

SPDR® S&P/ASX 50 Fund

Trade Date:	08-Aug-2018
¹ N.A.V. per Unit	\$ 57.48
² N.A.V. per Creation Unit	\$ 5,748,364.03
Value of Index Basket Shares for 08-Aug-2018	\$ 5,748,434.29
³ Cash Component per Creation Unit	-\$ 70.26
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 521,904,547.61

Date:	09-Aug-2018
Opening Units on Issue	9,079,184.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,079,184.00

Index Basket Shares per Creation Unit for 09-Aug-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,865
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,775
AMC	Arcor Ltd	5,044
AMP	AMP Ltd	12,748
ANZ	Australia New Zealand Banking Group Ltd	12,605
APA	APA Group	5,138
ASX	ASX Ltd	843
AZJ	Aurizon Holdings Ltd	8,667
BHP	BHP Billiton Ltd	13,976
BXB	Brambles Ltd	6,917
CBA	Commonwealth Bank of Australia	7,664
COH	COCHLEAR LTD	249
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,180
CSL	CSL Ltd	1,971
CTX	Caltex Australia Ltd	1,136
DXS	Dexus	4,395
FMG	Fortescue Metals Group Ltd	7,409
GMG	Goodman Group	6,980
GPT	GPT Group	7,816
IAG	Insurance Australia Group Ltd	10,311
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,931
LLC	Lend Lease Group	2,541
MGR	Mirvac Group	16,136
MPL	MEDIBANK PRIVATE LTD	11,994
MQG	Macquarie Group Ltd	1,378

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,886
NCM	Newcrest Mining Ltd	3,324
ORG	Origin Energy Ltd	7,655
ORI	ORICA LTD	1,633
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,755
QAN	Qantas Airways Ltd	7,431
QBE	QBE INSURANCE GROUP LTD	5,944
RHC	Ramsay Health Care Ltd	561
RIO	RIO TINTO LTD COMMON STOCK NPV	1,796
S32	SOUTH32 LTD	22,379
SCG	Scentre Group	23,187
SGP	Stockland	10,602
SHL	SONIC HEALTHCARE LTD	1,849
STO	Santos Ltd	7,672
SUN	Suncorp Group Ltd	5,644
SYD	Sydney Airport Limited	9,805
TCL	Transurban Group	9,662
TLS	Telstra Corp Ltd	51,795
TWE	TREASURY WINE ESTATES LTD COMMON	3,130
URW	UNIBAIL RODAMCO WFIELD CDI	3,070
VCX	VICINITY CENTRES	13,995
WBC	Westpac Banking Corp	14,959
WES	WESFARMERS LTD	4,938
WOW	Woolworths group	5,720
WPL	Woodside Petroleum Ltd	4,077

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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