

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>09-Aug-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.75
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,775,436.63
Value of Index Basket Shares for 09-Aug-2018	\$ 5,772,368.32
<sup>3</sup> Cash Component per Creation Unit	\$ 3,068.31
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 524,362,518.42

  

<b>Date:</b>	<b>10-Aug-2018</b>
Opening Units on Issue	9,079,184.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,079,184.00

### Index Basket Shares per Creation Unit for 10-Aug-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,867
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,776
AMC	Amcor Ltd	5,046
AMP	AMP Ltd	12,755
ANZ	Australia New Zealand Banking Group Ltd	12,611
APA	APA Group	5,141
ASX	ASX Ltd	843
AZJ	Aurizon Holdings Ltd	8,672
BHP	BHP Billiton Ltd	13,983
BXB	Brambles Ltd	6,920
CBA	Commonwealth Bank of Australia	7,668
COH	COCHLEAR LTD	250
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,181
CSL	CSL Ltd	1,972
CTX	Caltex Australia Ltd	1,136
DXS	Dexus	4,397
FMG	Fortescue Metals Group Ltd	7,413
GMG	Goodman Group	6,984
GPT	GPT Group	7,821
IAG	Insurance Australia Group Ltd	10,316
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,932
LLC	Lend Lease Group	2,542
MGR	Mirvac Group	16,144
MPL	MEDIBANK PRIVATE LTD	12,000
MQG	Macquarie Group Ltd	1,379

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,892
NCM	Newcrest Mining Ltd	3,326
ORG	Origin Energy Ltd	7,659
ORI	ORICA LTD	1,634
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,758
QAN	Qantas Airways Ltd	7,435
QBE	QBE INSURANCE GROUP LTD	5,947
RHC	Ramsay Health Care Ltd	562
RIO	RIO TINTO LTD COMMON STOCK NPV	1,797
S32	SOUTH32 LTD	22,390
SCG	Scentre Group	23,200
SGP	Stockland	10,608
SHL	SONIC HEALTHCARE LTD	1,850
STO	Santos Ltd	7,676
SUN	Suncorp Group Ltd	5,647
SYD	Sydney Airport Limited	9,810
TCL	Transurban Group	9,667
TLS	Telstra Corp Ltd	51,823
TWE	TREASURY WINE ESTATES LTD COMMON	3,131
URW	UNIBAIL RODAMCO WFIELD CDI	3,072
VCX	VICINITY CENTRES	14,002
WBC	Westpac Banking Corp	14,966
WES	WESFARMERS LTD	4,940
WOW	Woolworths group	5,723
WPL	Woodside Petroleum Ltd	4,079

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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