

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>14-Aug-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.84
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,783,839.82
Value of Index Basket Shares for 14-Aug-2018	\$ 5,781,556.82
<sup>3</sup> Cash Component per Creation Unit	\$ 2,283.00
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 525,125,459.44

  

<b>Date:</b>	<b>15-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 15-Aug-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,868
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,777
AMC	Amcor Ltd	5,049
AMP	AMP Ltd	12,761
ANZ	Australia New Zealand Banking Group Ltd	12,617
APA	APA Group	5,143
ASX	ASX Ltd	844
AZJ	Aurizon Holdings Ltd	8,676
BHP	BHP Billiton Ltd	13,990
BXB	Brambles Ltd	6,923
CBA	Commonwealth Bank of Australia	7,672
COH	COCHLEAR LTD	250
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,183
CSL	CSL Ltd	1,973
CTX	Caltex Australia Ltd	1,137
DXS	Dexus	4,399
FMG	Fortescue Metals Group Ltd	7,417
GMG	Goodman Group	6,987
GPT	GPT Group	7,824
IAG	Insurance Australia Group Ltd	10,321
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,933
LLC	Lend Lease Group	2,544
MGR	Mirvac Group	16,152
MPL	MEDIBANK PRIVATE LTD	12,006
MQG	Macquarie Group Ltd	1,380

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,897
NCM	Newcrest Mining Ltd	3,328
ORG	Origin Energy Ltd	7,663
ORI	ORICA LTD	1,634
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,761
QAN	Qantas Airways Ltd	7,439
QBE	QBE INSURANCE GROUP LTD	5,950
RHC	Ramsay Health Care Ltd	562
RIO	RIO TINTO LTD COMMON STOCK NPV	1,798
S32	SOUTH32 LTD	22,401
SCG	Scentre Group	23,210
SGP	Stockland	10,613
SHL	SONIC HEALTHCARE LTD	1,851
STO	Santos Ltd	7,680
SUN	Suncorp Group Ltd	5,650
SYD	Sydney Airport Limited	9,815
TCL	Transurban Group	9,672
TLS	Telstra Corp Ltd	51,847
TWE	TREASURY WINE ESTATES LTD COMMON	3,133
URW	UNIBAIL RODAMCO WFIELD CDI	3,073
VCX	VICINITY CENTRES	14,008
WBC	Westpac Banking Corp	14,973
WES	WESFARMERS LTD	4,943
WOW	Woolworths group	5,725
WPL	Woodside Petroleum Ltd	4,081

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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