

Trade Date:	15-Aug-2018
¹ N.A.V. per Unit	\$ 58.35
² N.A.V. per Creation Unit	\$ 5,835,486.26
Value of Index Basket Shares for 15-Aug-2018	\$ 5,815,970.36
³ Cash Component per Creation Unit	\$ 19,515.90
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 529,814,534.51

Date:	16-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 16-Aug-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,878
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,787
AMC	Arcor Ltd	5,066
AMP	AMP Ltd	12,804
ANZ	Australia New Zealand Banking Group Ltd	12,660
APA	APA Group	5,161
ASX	ASX Ltd	847
AZJ	Aurizon Holdings Ltd	8,705
BHP	BHP Billiton Ltd	14,037
BXB	Brambles Ltd	6,947
CBA	Commonwealth Bank of Australia	7,698
COH	COCHLEAR LTD	251
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,190
CSL	CSL Ltd	1,979
CTX	Caltex Australia Ltd	1,141
DXS	Dexus	4,414
FMG	Fortescue Metals Group Ltd	7,442
GMG	Goodman Group	7,011
GPT	GPT Group	7,851
IAG	Insurance Australia Group Ltd	10,356
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,939
LLC	Lend Lease Group	2,552
MGR	Mirvac Group	16,207
MPL	MEDIBANK PRIVATE LTD	12,046
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	11,938
NCM	Newcrest Mining Ltd	3,339
ORG	Origin Energy Ltd	7,689
ORI	ORICA LTD	1,640
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,781
QAN	Qantas Airways Ltd	7,464
QBE	QBE INSURANCE GROUP LTD	5,970
RHC	Ramsay Health Care Ltd	564
RIO	RIO TINTO LTD COMMON STOCK NPV	1,804
S32	SOUTH32 LTD	22,477
SCG	Scentre Group	23,289
SGP	Stockland	10,649
SHL	SONIC HEALTHCARE LTD	1,857
STO	Santos Ltd	7,706
SUN	Suncorp Group Ltd	5,669
SYD	Sydney Airport Limited	9,848
TCL	Transurban Group	9,705
TLS	Telstra Corp Ltd	52,023
TWE	TREASURY WINE ESTATES LTD COMMON	3,144
URW	UNIBAIL RODAMCO WFIELD CDI	3,084
VCX	VICINITY CENTRES	14,056
WBC	Westpac Banking Corp	15,024
WES	WESFARMERS LTD	4,960
WOW	Woolworths group	5,745
WPL	Woodside Petroleum Ltd	4,094

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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