

<b>Trade Date:</b>	<b>20-Aug-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 58.54
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,854,059.93
Value of Index Basket Shares for 20-Aug-2018	\$ 5,848,329.84
<sup>3</sup> Cash Component per Creation Unit	\$ 5,730.09
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 531,500,872.55

  

<b>Date:</b>	<b>21-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 21-Aug-2018**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,881
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,790
AMC	Arcor Ltd	5,071
AMP	AMP Ltd	12,817
ANZ	Australia New Zealand Banking Group Ltd	12,672
APA	APA Group	5,166
ASX	ASX Ltd	848
AZJ	Aurizon Holdings Ltd	8,714
BHP	BHP Billiton Ltd	14,051
BXB	Brambles Ltd	6,954
CBA	Commonwealth Bank of Australia	7,705
COH	COCHLEAR LTD	251
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,192
CSL	CSL Ltd	1,981
CTX	Caltex Australia Ltd	1,142
DXS	Dexus	4,419
FMG	Fortescue Metals Group Ltd	7,449
GMG	Goodman Group	7,018
GPT	GPT Group	7,858
IAG	Insurance Australia Group Ltd	10,366
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,941
LLC	Lend Lease Group	2,555
MGR	Mirvac Group	16,222
MPL	MEDIBANK PRIVATE LTD	12,058
MQG	Macquarie Group Ltd	1,386

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,949
NCM	Newcrest Mining Ltd	3,342
ORG	Origin Energy Ltd	7,696
ORI	ORICA LTD	1,642
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,786
QAN	Qantas Airways Ltd	7,471
QBE	QBE INSURANCE GROUP LTD	5,976
RHC	Ramsay Health Care Ltd	564
RIO	RIO TINTO LTD COMMON STOCK NPV	1,806
S32	SOUTH32 LTD	22,499
SCG	Scentre Group	23,312
SGP	Stockland	10,659
SHL	SONIC HEALTHCARE LTD	1,859
STO	Santos Ltd	7,714
SUN	Suncorp Group Ltd	5,674
SYD	Sydney Airport Limited	9,858
TCL	Transurban Group	9,714
TLS	Telstra Corp Ltd	52,074
TWE	TREASURY WINE ESTATES LTD COMMON	3,147
URW	UNIBAIL RODAMCO WFIELD CDI	3,087
VCX	VICINITY CENTRES	14,070
WBC	Westpac Banking Corp	15,039
WES	WESFARMERS LTD	4,964
WOW	Woolworths group	5,750
WPL	Woodside Petroleum Ltd	4,098

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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