

SPDR® S&P/ASX 50 Fund

Trade Date:	23-Aug-2018
¹ N.A.V. per Unit	\$ 57.29
² N.A.V. per Creation Unit	\$ 5,729,000.15
Value of Index Basket Shares for 23-Aug-2018	\$ 5,724,487.40
³ Cash Component per Creation Unit	\$ 4,512.75
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 520,146,465.10

Date:	24-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 24-Aug-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,886
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,795
AMC	Arcor Ltd	5,080
AMP	AMP Ltd	12,840
ANZ	Australia New Zealand Banking Group Ltd	12,695
APA	APA Group	5,175
ASX	ASX Ltd	849
AZJ	Aurizon Holdings Ltd	8,729
BHP	BHP Billiton Ltd	14,077
BXB	Brambles Ltd	6,966
CBA	Commonwealth Bank of Australia	7,719
COH	COCHLEAR LTD	251
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,196
CSL	CSL Ltd	1,985
CTX	Caltex Australia Ltd	1,144
DXS	Dexus	4,427
FMG	Fortescue Metals Group Ltd	7,463
GMG	Goodman Group	7,031
GPT	GPT Group	7,873
IAG	Insurance Australia Group Ltd	10,385
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,945
LLC	Lend Lease Group	2,559
MGR	Mirvac Group	16,252
MPL	MEDIBANK PRIVATE LTD	12,080
MQG	Macquarie Group Ltd	1,388

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,971
NCM	Newcrest Mining Ltd	3,348
ORG	Origin Energy Ltd	7,710
ORI	ORICA LTD	1,645
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,797
QAN	Qantas Airways Ltd	7,485
QBE	QBE INSURANCE GROUP LTD	5,987
RHC	Ramsay Health Care Ltd	566
RIO	RIO TINTO LTD COMMON STOCK NPV	1,809
S32	SOUTH32 LTD	22,540
SCG	Scentre Group	23,354
SGP	Stockland	10,678
SHL	SONIC HEALTHCARE LTD	1,862
STO	Santos Ltd	7,728
SUN	Suncorp Group Ltd	5,685
SYD	Sydney Airport Limited	9,876
TCL	Transurban Group	9,732
TLS	Telstra Corp Ltd	52,168
TWE	TREASURY WINE ESTATES LTD COMMON	3,152
URW	UNIBAIL RODAMCO WFIELD CDI	3,092
VCX	VICINITY CENTRES	14,095
WBC	Westpac Banking Corp	15,066
WES	WESFARMERS LTD	4,973
WOW	Woolworths group	5,761
WPL	Woodside Petroleum Ltd	4,106

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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