

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>28-Aug-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.91
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,791,311.23
Value of Index Basket Shares for 28-Aug-2018	\$ 5,789,423.98
<sup>3</sup> Cash Component per Creation Unit	\$ 1,887.25
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 525,803,802.18

  

<b>Date:</b>	<b>29-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 29-Aug-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,888
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,797
AMC	Amcor Ltd	5,084
AMP	AMP Ltd	12,849
ANZ	Australia New Zealand Banking Group Ltd	12,705
APA	APA Group	5,179
ASX	ASX Ltd	850
AZJ	Aurizon Holdings Ltd	8,736
BHP	BHP Billiton Ltd	14,087
BXB	Brambles Ltd	6,972
CBA	Commonwealth Bank of Australia	7,725
COH	COCHLEAR LTD	251
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,198
CSL	CSL Ltd	1,986
CTX	Caltex Australia Ltd	1,145
DXS	Dexus	4,430
FMG	Fortescue Metals Group Ltd	7,468
GMG	Goodman Group	7,036
GPT	GPT Group	7,879
IAG	Insurance Australia Group Ltd	10,392
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,946
LLC	Lend Lease Group	2,561
MGR	Mirvac Group	16,264
MPL	MEDIBANK PRIVATE LTD	12,089
MQG	Macquarie Group Ltd	1,389

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,980
NCM	Newcrest Mining Ltd	3,351
ORG	Origin Energy Ltd	7,716
ORI	ORICA LTD	1,646
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,801
QAN	Qantas Airways Ltd	7,490
QBE	QBE INSURANCE GROUP LTD	5,992
RHC	Ramsay Health Care Ltd	566
RIO	RIO TINTO LTD COMMON STOCK NPV	1,810
S32	SOUTH32 LTD	22,556
SCG	Scentre Group	23,372
SGP	Stockland	10,686
SHL	SONIC HEALTHCARE LTD	1,864
STO	Santos Ltd	7,733
SUN	Suncorp Group Ltd	5,689
SYD	Sydney Airport Limited	9,883
TCL	Transurban Group	9,739
TLS	Telstra Corp Ltd	52,207
TWE	TREASURY WINE ESTATES LTD COMMON	3,155
URW	UNIBAIL RODAMCO WFIELD CDI	3,095
VCX	VICINITY CENTRES	14,106
WBC	Westpac Banking Corp	15,077
WES	WESFARMERS LTD	4,977
WOW	Woolworths group	5,765
WPL	Woodside Petroleum Ltd	4,109

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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