

SPDR® S&P/ASX 50 Fund

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|---|--------------------|
| Trade Date: | 04-Sep-2018 |
| ¹ N.A.V. per Unit | \$ 57.90 |
| ² N.A.V. per Creation Unit | \$ 5,789,702.33 |
| Value of Index Basket Shares for 04-Sep-2018 | \$ 5,789,598.86 |
| ³ Cash Component per Creation Unit | \$ 103.47 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 525,657,727.14 |

| | |
|------------------------------------|--------------------|
| Date: | 05-Sep-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 05-Sep-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 | 5,072 |
| AMP | AMP Ltd | 12,819 |
| ANZ | Australia New Zealand Banking Group Ltd | 12,675 |
| APA | APA Group | 5,167 |
| ASX | ASX Ltd | 848 |
| AZJ | Aurizon Holdings Ltd | 8,715 |
| BHP | BHP Billiton Ltd | 14,054 |
| BXB | Brambles Ltd | 6,955 |
| CBA | Commonwealth Bank of Australia | 7,707 |
| COH | COCHLEAR LTD | 251 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 2,192 |
| CSL | CSL Ltd | 1,982 |
| CTX | Caltex Australia Ltd | 1,142 |
| DXS | Dexus | 4,419 |
| FMG | Fortescue Metals Group Ltd | 7,451 |
| GMG | Goodman Group | 7,019 |
| GPT | GPT Group | 7,860 |
| IAG | Insurance Australia Group Ltd | 10,368 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,942 |
| LLC | Lend Lease Group | 2,555 |
| MGR | Mirvac Group | 16,226 |
| MPL | MEDIBANK PRIVATE LTD | 12,060 |
| MQG | Macquarie Group Ltd | 1,386 |

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| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------------|--------|
| NAB | National Australia Bank Ltd | 11,952 |
| NCM | Newcrest Mining Ltd | 3,343 |
| ORG | Origin Energy Ltd | 7,698 |
| ORI | ORICA LTD | 1,642 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,787 |
| QAN | Qantas Airways Ltd | 7,473 |
| QBE | QBE INSURANCE GROUP LTD | 5,977 |
| RHC | Ramsay Health Care Ltd | 565 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,806 |
| S32 | SOUTH32 LTD | 22,503 |
| SCG | Scentre Group | 23,316 |
| SGP | Stockland | 10,661 |
| SHL | SONIC HEALTHCARE LTD | 1,859 |
| STO | Santos Ltd | 7,715 |
| SUN | Suncorp Group Ltd | 5,676 |
| SYD | Sydney Airport Limited | 9,860 |
| TCL | Transurban Group | 11,421 |
| TLS | Telstra Corp Ltd | 52,084 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 3,147 |
| URW | UNIBAIL RODAMCO WFIELD CDI | 3,087 |
| VCX | VICINITY CENTRES | 14,072 |
| WBC | Westpac Banking Corp | 15,042 |
| WES | WESFARMERS LTD | 4,965 |
| WOW | Woolworths group | 5,751 |
| WPL | Woodside Petroleum Ltd | 4,099 |

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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