

<b>Trade Date:</b>	<b>05-Sep-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.30
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,730,115.70
Value of Index Basket Shares for 05-Sep-2018	\$ 5,727,521.69
<sup>3</sup> Cash Component per Creation Unit	\$ 2,594.01
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 520,247,748.26

  

<b>Date:</b>	<b>06-Sep-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 06-Sep-2018**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,883
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,791
AMC	Arcor Ltd	5,074
AMP	AMP Ltd	12,825
ANZ	Australia New Zealand Banking Group Ltd	12,681
APA	APA Group	5,169
ASX	ASX Ltd	848
AZJ	Aurizon Holdings Ltd	8,719
BHP	BHP Billiton Ltd	14,061
BXB	Brambles Ltd	6,958
CBA	Commonwealth Bank of Australia	7,710
COH	COCHLEAR LTD	251
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,194
CSL	CSL Ltd	1,982
CTX	Caltex Australia Ltd	1,143
DXS	Dexus	4,422
FMG	Fortescue Metals Group Ltd	7,454
GMG	Goodman Group	7,023
GPT	GPT Group	7,864
IAG	Insurance Australia Group Ltd	10,373
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,943
LLC	Lend Lease Group	2,556
MGR	Mirvac Group	16,233
MPL	MEDIBANK PRIVATE LTD	12,066
MQG	Macquarie Group Ltd	1,387

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,957
NCM	Newcrest Mining Ltd	3,344
ORG	Origin Energy Ltd	7,701
ORI	ORICA LTD	1,643
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,790
QAN	Qantas Airways Ltd	7,476
QBE	QBE INSURANCE GROUP LTD	5,980
RHC	Ramsay Health Care Ltd	565
RIO	RIO TINTO LTD COMMON STOCK NPV	1,807
S32	SOUTH32 LTD	22,514
SCG	Scentre Group	23,328
SGP	Stockland	10,666
SHL	SONIC HEALTHCARE LTD	1,860
STO	Santos Ltd	7,719
SUN	Suncorp Group Ltd	5,678
SYD	Sydney Airport Limited	9,864
TCL	Transurban Group	11,426
TLS	Telstra Corp Ltd	52,109
TWE	TREASURY WINE ESTATES LTD COMMON	3,149
URW	UNIBAIL RODAMCO WFIELD CDI	3,089
VCX	VICINITY CENTRES	14,079
WBC	Westpac Banking Corp	15,049
WES	WESFARMERS LTD	4,968
WOW	Woolworths group	5,754
WPL	Woodside Petroleum Ltd	4,101

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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