Trade Date:	11-Sep-2018
[1]N.A.V. per Unit	$ 57.08
[2]N.A.V. per Creation Unit	$ 5,707,950.02
Value of Index Basket Shares for 11-Sep-2018	$ 5,704,396.09
[3]Cash Component per Creation Unit	$ 3,553.93
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 518,235,284.97

Date:	12-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 12-Sep-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,892
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,801
AMC	Amcor Ltd	5,091
AMP	AMP Ltd	12,868
ANZ	Australia New Zealand Banking Group Ltd	12,723
APA	APA Group	5,187
ASX	ASX Ltd	851
AZJ	Aurizon Holdings Ltd	8,748
BHP	BHP Billiton Ltd	14,107
BXB	Brambles Ltd	6,982
CBA	Commonwealth Bank of Australia	7,736
COH	COCHLEAR LTD	252
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,201
CSL	CSL Ltd	1,989
CTX	Caltex Australia Ltd	1,147
DXS	Dexus	4,436
FMG	Fortescue Metals Group Ltd	7,479
GMG	Goodman Group	7,046
GPT	GPT Group	7,890
IAG	Insurance Australia Group Ltd	10,408
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,949
LLC	Lend Lease Group	2,565
MGR	Mirvac Group	16,287
MPL	MEDIBANK PRIVATE LTD	12,106
MQG	Macquarie Group Ltd	1,391

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,997
NCM	Newcrest Mining Ltd	3,356
ORG	Origin Energy Ltd	7,727
ORI	ORICA LTD	1,648
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,809
QAN	Qantas Airways Ltd	7,501
QBE	QBE INSURANCE GROUP LTD	6,000
RHC	Ramsay Health Care Ltd	567
RIO	RIO TINTO LTD COMMON STOCK NPV	1,813
S32	SOUTH32 LTD	22,589
SCG	Scentre Group	23,405
SGP	Stockland	10,702
SHL	SONIC HEALTHCARE LTD	1,866
STO	Santos Ltd	7,744
SUN	Suncorp Group Ltd	5,697
SYD	Sydney Airport Limited	9,897
TCL	Transurban Group	11,464
TLS	Telstra Corp Ltd	52,282
TWE	TREASURY WINE ESTATES LTD COMMON	3,159
URW	UNIBAIL RODAMCO WTFIELD CDI	3,099
VCX	VICINITY CENTRES	14,126
WBC	Westpac Banking Corp	15,099
WES	WESFARMERS LTD	4,984
WOW	Woolworths group	5,773
WPL	Woodside Petroleum Ltd	4,115

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.

End of Report

Precise in a world that isn't.