

Trade Date:	12-Sep-2018
¹ N.A.V. per Unit	\$ 57.06
² N.A.V. per Creation Unit	\$ 5,706,428.47
Value of Index Basket Shares for 12-Sep-2018	\$ 5,705,505.54
³ Cash Component per Creation Unit	\$ 922.93
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 518,097,140.34

Date:	13-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 13-Sep-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,893
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,801
AMC	Arcor Ltd	5,092
AMP	AMP Ltd	12,871
ANZ	Australia New Zealand Banking Group Ltd	12,726
APA	APA Group	5,188
ASX	ASX Ltd	851
AZJ	Aurizon Holdings Ltd	8,751
BHP	BHP Billiton Ltd	14,111
BXB	Brambles Ltd	6,983
CBA	Commonwealth Bank of Australia	7,738
COH	COCHLEAR LTD	252
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,201
CSL	CSL Ltd	1,990
CTX	Caltex Australia Ltd	1,147
DXS	Dexus	4,437
FMG	Fortescue Metals Group Ltd	7,481
GMG	Goodman Group	7,048
GPT	GPT Group	7,892
IAG	Insurance Australia Group Ltd	10,410
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,950
LLC	Lend Lease Group	2,566
MGR	Mirvac Group	16,292
MPL	MEDIBANK PRIVATE LTD	12,109
MQG	Macquarie Group Ltd	1,392

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	12,000
NCM	Newcrest Mining Ltd	3,356
ORG	Origin Energy Ltd	7,729
ORI	ORICA LTD	1,649
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,811
QAN	Qantas Airways Ltd	7,503
QBE	QBE INSURANCE GROUP LTD	6,002
RHC	Ramsay Health Care Ltd	567
RIO	RIO TINTO LTD COMMON STOCK NPV	1,813
S32	SOUTH32 LTD	22,595
SCG	Scentre Group	23,411
SGP	Stockland	10,704
SHL	SONIC HEALTHCARE LTD	1,867
STO	Santos Ltd	7,746
SUN	Suncorp Group Ltd	5,699
SYD	Sydney Airport Limited	9,900
TCL	Transurban Group	11,467
TLS	Telstra Corp Ltd	52,295
TWE	TREASURY WINE ESTATES LTD COMMON	3,160
URW	UNIBAIL RODAMCO WFIELD CDI	3,100
VCX	VICINITY CENTRES	14,130
WBC	Westpac Banking Corp	15,103
WES	WESFARMERS LTD	4,986
WOW	Woolworths group	5,775
WPL	Woodside Petroleum Ltd	4,116

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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