

SPDR® S&P/ASX 50 Fund

Trade Date:	20-Sep-2018
¹ N.A.V. per Unit	\$ 57.04
² N.A.V. per Creation Unit	\$ 5,704,221.21
Value of Index Basket Shares for 20-Sep-2018	\$ 5,704,289.21
³ Cash Component per Creation Unit	-\$ 68.00
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 523,600,960.26

Date:	21-Sep-2018
Opening Units on Issue	9,179,184.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,179,184.00

Index Basket Shares per Creation Unit for 21-Sep-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,896
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,804
AMC	Arcor Ltd	5,097
AMP	AMP Ltd	12,882
ANZ	Australia New Zealand Banking Group Ltd	12,737
APA	APA Group	5,192
ASX	ASX Ltd	852
AZJ	Aurizon Holdings Ltd	8,758
BHP	BHP Billiton Ltd	14,123
BXB	Brambles Ltd	6,989
CBA	Commonwealth Bank of Australia	7,745
COH	COCHLEAR LTD	252
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,203
CSL	CSL Ltd	1,991
CTX	Caltex Australia Ltd	1,148
DXS	Dexus	4,441
FMG	Fortescue Metals Group Ltd	7,487
GMG	Goodman Group	7,054
GPT	GPT Group	7,899
IAG	Insurance Australia Group Ltd	10,419
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,951
LLC	Lend Lease Group	2,568
MGR	Mirvac Group	16,305
MPL	MEDIBANK PRIVATE LTD	12,120
MQG	Macquarie Group Ltd	1,393

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	12,011
NCM	Newcrest Mining Ltd	3,359
ORG	Origin Energy Ltd	7,736
ORI	ORICA LTD	1,650
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,816
QAN	Qantas Airways Ltd	7,509
QBE	QBE INSURANCE GROUP LTD	6,007
RHC	Ramsay Health Care Ltd	567
RIO	RIO TINTO LTD COMMON STOCK NPV	1,815
S32	SOUTH32 LTD	22,614
SCG	Scentre Group	23,431
SGP	Stockland	10,714
SHL	SONIC HEALTHCARE LTD	1,869
STO	Santos Ltd	7,753
SUN	Suncorp Group Ltd	5,703
SYD	Sydney Airport Limited	9,908
TCL	Transurban Group	11,477
TLS	Telstra Corp Ltd	52,340
TWE	TREASURY WINE ESTATES LTD COMMON	3,163
URW	UNIBAIL RODAMCO WFIELD CDI	3,103
VCX	VICINITY CENTRES	14,142
WBC	Westpac Banking Corp	15,116
WES	WESFARMERS LTD	4,990
WOW	Woolworths group	5,780
WPL	Woodside Petroleum Ltd	4,119

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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