

Trade Date:	24-Sep-2018
¹ N.A.V. per Unit	\$ 57.27
² N.A.V. per Creation Unit	\$ 5,727,367.71
Value of Index Basket Shares for 24-Sep-2018	\$ 5,727,535.79
³ Cash Component per Creation Unit	-\$ 168.08
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 525,725,620.22

Date:	25-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 25-Sep-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,895
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,803
AMC	Arcor Ltd	5,096
AMP	AMP Ltd	12,881
ANZ	Australia New Zealand Banking Group Ltd	12,736
APA	APA Group	5,192
ASX	ASX Ltd	852
AZJ	Aurizon Holdings Ltd	8,757
BHP	BHP Billiton Ltd	14,121
BXB	Brambles Ltd	6,988
CBA	Commonwealth Bank of Australia	7,744
COH	COCHLEAR LTD	252
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,212
CSL	CSL Ltd	1,991
CTX	Caltex Australia Ltd	1,148
DXS	Dexus	4,441
FMG	Fortescue Metals Group Ltd	7,532
GMG	Goodman Group	7,052
GPT	GPT Group	7,898
IAG	Insurance Australia Group Ltd	10,418
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,951
LLC	Lend Lease Group	2,567
MGR	Mirvac Group	16,303
MPL	MEDIBANK PRIVATE LTD	12,118
MQG	Macquarie Group Ltd	1,393

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	12,009
NCM	Newcrest Mining Ltd	3,359
ORG	Origin Energy Ltd	7,735
ORI	ORICA LTD	1,650
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,815
QAN	Qantas Airways Ltd	7,508
QBE	QBE INSURANCE GROUP LTD	6,006
RHC	Ramsay Health Care Ltd	569
RIO	RIO TINTO LTD COMMON STOCK NPV	1,815
S32	SOUTH32 LTD	22,611
SCG	Scentre Group	23,428
SGP	Stockland	10,712
SHL	SONIC HEALTHCARE LTD	1,868
STO	Santos Ltd	7,752
SUN	Suncorp Group Ltd	5,703
SYD	Sydney Airport Limited	9,907
TCL	Transurban Group	11,476
TLS	Telstra Corp Ltd	52,334
TWE	TREASURY WINE ESTATES LTD COMMON	3,162
URW	UNIBAIL RODAMCO WFIELD CDI	3,103
VCX	VICINITY CENTRES	14,140
WBC	Westpac Banking Corp	15,114
WES	WESFARMERS LTD	4,989
WOW	Woolworths group	5,779
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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