

Trade Date:	26-Sep-2018
¹ N.A.V. per Unit	\$ 57.28
² N.A.V. per Creation Unit	\$ 5,727,798.51
Value of Index Basket Shares for 26-Sep-2018	\$ 5,727,966.86
³ Cash Component per Creation Unit	-\$ 168.35
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 525,765,164.17

Date:	27-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 27-Sep-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,844
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,754
AMC	Arcor Ltd	5,006
AMP	AMP Ltd	12,654
ANZ	Australia New Zealand Banking Group Ltd	12,511
APA	APA Group	5,100
ASX	ASX Ltd	837
AZJ	Aurizon Holdings Ltd	8,603
BHP	BHP Billiton Ltd	13,873
BXB	Brambles Ltd	6,865
CBA	Commonwealth Bank of Australia	7,607
COH	COCHLEAR LTD	248
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,173
CSL	CSL Ltd	1,956
CTX	Caltex Australia Ltd	1,127
DXS	Dexus	4,362
FMG	Fortescue Metals Group Ltd	7,399
GMG	Goodman Group	6,928
GPT	GPT Group	7,759
IAG	Insurance Australia Group Ltd	10,234
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,917
LLC	Lend Lease Group	2,522
MGR	Mirvac Group	16,016
MPL	MEDIBANK PRIVATE LTD	11,905
MQG	Macquarie Group Ltd	1,368

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,798
NCM	Newcrest Mining Ltd	3,300
ORG	Origin Energy Ltd	7,599
ORI	ORICA LTD	1,621
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,713
QAN	Qantas Airways Ltd	7,376
QBE	QBE INSURANCE GROUP LTD	5,900
RHC	Ramsay Health Care Ltd	559
RIO	RIO TINTO LTD COMMON STOCK NPV	1,783
S32	SOUTH32 LTD	22,213
SCG	Scentre Group	23,016
SGP	Stockland	10,524
SHL	SONIC HEALTHCARE LTD	1,835
STO	Santos Ltd	7,616
SUN	Suncorp Group Ltd	5,602
SYD	Sydney Airport Limited	9,733
TCL	Transurban Group	11,273
TLS	Telstra Corp Ltd	51,412
TWE	TREASURY WINE ESTATES LTD COMMON	3,107
URW	UNIBAIL RODAMCO WFIELD CDI	3,048
VCX	VICINITY CENTRES	13,891
WBC	Westpac Banking Corp	14,848
WES	WESFARMERS LTD	4,901
WOW	Woolworths group	5,677
WPL	Woodside Petroleum Ltd	4,046

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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