

Trade Date:	31-May-2018
¹ N.A.V. per Unit	\$ 55.25
² N.A.V. per Creation Unit	\$ 5,524,568.32
Value of Index Basket Shares for 31-May-2018	\$ 5,526,155.53
³ Cash Component per Creation Unit	-\$ 1,587.21
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 501,069,452.42
Date:	01-Jun-2018
Opening Units on Issue	9,069,839.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,069,839.00

Index Basket Shares per Creation Unit for 01-Jun-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,899
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,807
AMC	Amcor Ltd	5,103
AMP	AMP Ltd	12,897
ANZ	Australia New Zealand Banking Group Ltd	12,877
APA	APA Group	5,198
ASX	ASX Ltd	853
AZJ	Aurizon Holdings Ltd	8,875
BHP	BHP Billiton Ltd	14,139
BXB	Brambles Ltd	6,997
CBA	Commonwealth Bank of Australia	7,754
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,206
CSL	CSL Ltd	1,994
CTX	Caltex Australia Ltd	1,149
DXS	Dexus	4,446
FMG	Fortescue Metals Group Ltd	7,496
GMG	Goodman Group	7,062
GPT	GPT Group	7,908
IAG	Insurance Australia Group Ltd	10,431
IPL	Incitec Pivot Ltd	7,383
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,953
LLC	Lend Lease Group	2,571
MGR	Mirvac Group	16,324
MPL	MEDIBANK PRIVATE LTD	12,134
MQG	Macquarie Group Ltd	1,394

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,981
NCM	Newcrest Mining Ltd	3,363
OMN	ONEMARKET LTD	421
ORG	Origin Energy Ltd	7,745
ORI	ORICA LTD	1,652
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,823
QAN	Qantas Airways Ltd	7,758
QBE	QBE INSURANCE GROUP LTD	6,014
RHC	Ramsay Health Care Ltd	568
RIO	RIO TINTO LTD COMMON STOCK NPV	1,817
S32	SOUTH32 LTD	22,826
SCG	Scentre Group	23,458
SGP	Stockland	10,726
SHL	SONIC HEALTHCARE LTD	1,847
STO	Santos Ltd	7,762
SUN	Suncorp Group Ltd	5,710
SYD	Sydney Airport Limited	9,920
TCL	Transurban Group	9,775
TLS	Telstra Corp Ltd	52,400
TWE	TREASURY WINE ESTATES LTD COMMON	3,166
URW	UNIBAIL RODAMCO WTFIELD CDI	3,106
VCX	VICINITY CENTRES	14,158
WBC	Westpac Banking Corp	14,996
WES	WESFARMERS LTD	4,996
WOW	Woolworths group	5,786
WPL	Woodside Petroleum Ltd	4,124

Number of Stocks: 51

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund . SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report