

Trade Date:	01-Jun-2018
¹ N.A.V. per Unit	\$ 55.05
² N.A.V. per Creation Unit	\$ 5,504,523.69
Value of Index Basket Shares for 01-Jun-2018	\$ 5,502,881.90
³ Cash Component per Creation Unit	\$ 1,641.79
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 499,251,436.13
Date:	04-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 04-Jun-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,900
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,808
AMC	Amtcor Ltd	5,104
AMP	AMP Ltd	12,901
ANZ	Australia New Zealand Banking Group Ltd	12,881
APA	APA Group	5,200
ASX	ASX Ltd	853
AZJ	Aurizon Holdings Ltd	8,878
BHP	BHP Billiton Ltd	14,144
BXB	Brambles Ltd	7,000
CBA	Commonwealth Bank of Australia	7,756
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,207
CSL	CSL Ltd	1,994
CTX	Caltex Australia Ltd	1,149
DXS	Dexus	4,448
FMG	Fortescue Metals Group Ltd	7,498
GMG	Goodman Group	7,064
GPT	GPT Group	7,910
IAG	Insurance Australia Group Ltd	10,434
IPL	Incitec Pivot Ltd	7,385
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,954
LLC	Lend Lease Group	2,572
MGR	Mirvac Group	16,329
MPL	MEDIBANK PRIVATE LTD	12,138
MQG	Macquarie Group Ltd	1,395

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,984
NCM	Newcrest Mining Ltd	3,364
OMN	ONEMARKET LTD	421
ORG	Origin Energy Ltd	7,747
ORI	ORICA LTD	1,652
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,824
QAN	Qantas Airways Ltd	7,760
QBE	QBE INSURANCE GROUP LTD	6,016
RHC	Ramsay Health Care Ltd	568
RIO	RIO TINTO LTD COMMON STOCK NPV	1,818
S32	SOUTH32 LTD	22,833
SCG	Scentre Group	23,466
SGP	Stockland	10,729
SHL	SONIC HEALTHCARE LTD	1,848
STO	Santos Ltd	7,764
SUN	Suncorp Group Ltd	5,712
SYD	Sydney Airport Limited	9,923
TCL	Transurban Group	9,778
TLS	Telstra Corp Ltd	52,417
TWE	TREASURY WINE ESTATES LTD COMMON	3,167
URW	UNIBAIL RODAMCO WTFIELD CDI	3,107
VCX	VICINITY CENTRES	14,162
WBC	Westpac Banking Corp	15,001
WES	WESFARMERS LTD	4,997
WOW	Woolworths group	5,788
WPL	Woodside Petroleum Ltd	4,125

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.

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