

Trade Date:	08-Jun-2018
¹ N.A.V. per Unit	\$ 55.47
² N.A.V. per Creation Unit	\$ 5,546,700.77
Value of Index Basket Shares for 08-Jun-2018	\$ 5,546,770.34
³ Cash Component per Creation Unit	-\$ 69.57
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 503,076,829.55
Date:	12-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 12-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	Arcor Ltd	5,105
AMP	AMP Ltd	12,903
ANZ	Australia New Zealand Banking Group Ltd	12,883
APA	APA Group	5,201
ASX	ASX Ltd	853
AZJ	Aurizon Holdings Ltd	8,879
BHP	BHP Billiton Ltd	14,146
BXB	Brambles Ltd	7,001
CBA	Commonwealth Bank of Australia	7,757
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,207
CSL	CSL Ltd	1,995
CTX	Caltex Australia Ltd	1,150
DXS	Dexus	4,448
FMG	Fortescue Metals Group Ltd	7,499
GMG	Goodman Group	7,065
GPT	GPT Group	7,911
IAG	Insurance Australia Group Ltd	10,436
IPL	Incitec Pivot Ltd	7,386
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,954
LLC	Lend Lease Group	2,572
MGR	Mirvac Group	16,332
MPL	MEDIBANK PRIVATE LTD	12,140
MQG	Macquarie Group Ltd	1,395

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,986
NCM	Newcrest Mining Ltd	3,365
ORG	Origin Energy Ltd	7,748
ORI	ORICA LTD	1,653
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,825
QAN	Qantas Airways Ltd	7,762
QBE	QBE INSURANCE GROUP LTD	6,017
RHC	Ramsay Health Care Ltd	568
RIO	RIO TINTO LTD COMMON STOCK NPV	1,818
S32	SOUTH32 LTD	22,837
SCG	Scentre Group	23,469
SGP	Stockland	10,731
SHL	SONIC HEALTHCARE LTD	1,848
STO	Santos Ltd	7,766
SUN	Suncorp Group Ltd	5,713
SYD	Sydney Airport Limited	9,924
TCL	Transurban Group	9,780
TLS	Telstra Corp Ltd	52,425
TWE	TREASURY WINE ESTATES LTD COMMON	3,168
URW	UNIBAIL RODAMCO WFIELD CDI	3,108
VCX	VICINITY CENTRES	14,165
WBC	Westpac Banking Corp	15,003
WES	WESFARMERS LTD	4,998
WOW	Woolworths group	5,789
WPL	Woodside Petroleum Ltd	4,126

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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