SPDR® S&P/ASX 50 Fund

Trade Date:	18-Jun-2018
[1]N.A.V. per Unit	$ 56.00
[2]N.A.V. per Creation Unit	$ 5,600,361.02
Value of Index Basket Shares for 18-Jun-2018	$ 5,600,693.73
[3]Cash Component per Creation Unit	-$ 332.71
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 507,943,727.63

Date:	19-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 19-Jun-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,890
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,799
AMC	Amcor Ltd	5,087
AMP	AMP Ltd	12,858
ANZ	Australia New Zealand Banking Group Ltd	12,714
APA	APA Group	5,183
ASX	ASX Ltd	850
AZJ	Aurizon Holdings Ltd	8,742
BHP	BHP Billiton Ltd	14,097
BXB	Brambles Ltd	6,976
CBA	Commonwealth Bank of Australia	7,730
COH	COCHLEAR LTD	252
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,199
CSL	CSL Ltd	1,988
CTX	Caltex Australia Ltd	1,146
DXS	Dexus	4,433
FMG	Fortescue Metals Group Ltd	7,473
GMG	Goodman Group	7,041
GPT	GPT Group	7,884
IAG	Insurance Australia Group Ltd	10,400
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,948
LLC	Lend Lease Group	2,563
MGR	Mirvac Group	16,275
MPL	MEDIBANK PRIVATE LTD	12,097
MQG	Macquarie Group Ltd	1,390

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,945
NCM	Newcrest Mining Ltd	3,353
ORG	Origin Energy Ltd	7,721
ORI	ORICA LTD	1,647
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,805
QAN	Qantas Airways Ltd	7,495
QBE	QBE INSURANCE GROUP LTD	5,996
RHC	Ramsay Health Care Ltd	566
RIO	RIO TINTO LTD COMMON STOCK NPV	1,812
S32	SOUTH32 LTD	22,572
SCG	Scentre Group	23,388
SGP	Stockland	10,694
SHL	SONIC HEALTHCARE LTD	1,865
STO	Santos Ltd	7,739
SUN	Suncorp Group Ltd	5,693
SYD	Sydney Airport Limited	9,890
TCL	Transurban Group	9,746
TLS	Telstra Corp Ltd	52,243
TWE	TREASURY WINE ESTATES LTD COMMON	3,157
URW	UNIBAIL RODAMCO WTFIELD CDI	3,097
VCX	VICINITY CENTRES	14,115
WBC	Westpac Banking Corp	15,038
WES	WESFARMERS LTD	4,981
WOW	Woolworths group	5,769
WPL	Woodside Petroleum Ltd	4,112

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.

End of Report

Precise in a world that isn't.