

Trade Date:	25-Jun-2018
¹ N.A.V. per Unit	\$ 57.13
² N.A.V. per Creation Unit	\$ 5,712,795.48
Value of Index Basket Shares for 25-Jun-2018	\$ 5,712,793.46
³ Cash Component per Creation Unit	\$ 2.02
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 518,141,352.88
Date:	26-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 26-Jun-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,890
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,798
AMC	Arcor Ltd	5,086
AMP	AMP Ltd	12,856
ANZ	Australia New Zealand Banking Group Ltd	12,712
APA	APA Group	5,182
ASX	ASX Ltd	850
AZJ	Aurizon Holdings Ltd	8,741
BHP	BHP Billiton Ltd	14,095
BXB	Brambles Ltd	6,975
CBA	Commonwealth Bank of Australia	7,729
COH	COCHLEAR LTD	252
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,199
CSL	CSL Ltd	1,987
CTX	Caltex Australia Ltd	1,145
DXS	Dexus	4,432
FMG	Fortescue Metals Group Ltd	7,472
GMG	Goodman Group	7,040
GPT	GPT Group	7,883
IAG	Insurance Australia Group Ltd	10,398
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,947
LLC	Lend Lease Group	2,563
MGR	Mirvac Group	16,273
MPL	MEDIBANK PRIVATE LTD	12,095
MQG	Macquarie Group Ltd	1,390

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,943
NCM	Newcrest Mining Ltd	3,353
ORG	Origin Energy Ltd	7,720
ORI	ORICA LTD	1,647
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,804
QAN	Qantas Airways Ltd	7,494
QBE	QBE INSURANCE GROUP LTD	5,995
RHC	Ramsay Health Care Ltd	566
RIO	RIO TINTO LTD COMMON STOCK NPV	1,811
S32	SOUTH32 LTD	22,568
SCG	Scentre Group	23,384
SGP	Stockland	10,692
SHL	SONIC HEALTHCARE LTD	1,865
STO	Santos Ltd	7,737
SUN	Suncorp Group Ltd	5,692
SYD	Sydney Airport Limited	9,888
TCL	Transurban Group	9,744
TLS	Telstra Corp Ltd	52,235
TWE	TREASURY WINE ESTATES LTD COMMON	3,156
URW	UNIBAIL RODAMCO WTFIELD CDI	3,096
VCX	VICINITY CENTRES	14,113
WBC	Westpac Banking Corp	15,035
WES	WESFARMERS LTD	4,980
WOW	Woolworths group	5,768
WPL	Woodside Petroleum Ltd	4,111

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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