

<b>Trade Date:</b>	<b>27-Jun-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.08
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,707,509.54
Value of Index Basket Shares for 27-Jun-2018	\$ 5,707,709.98
<sup>3</sup> Cash Component per Creation Unit	-\$ 200.44
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 517,661,926.15
<b>Date:</b>	<b>28-Jun-2018</b>
Opening Units on Issue	9,069,839.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,069,839.00

**Index Basket Shares per Creation Unit for 28-Jun-2018**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,862
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,771
AMC	Arcor Ltd	5,037
AMP	AMP Ltd	12,732
ANZ	Australia New Zealand Banking Group Ltd	12,588
APA	APA Group	5,132
ASX	ASX Ltd	842
AZJ	Aurizon Holdings Ltd	8,656
BHP	BHP Billiton Ltd	13,958
BXB	Brambles Ltd	6,908
CBA	Commonwealth Bank of Australia	7,654
COH	COCHLEAR LTD	249
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,177
CSL	CSL Ltd	1,968
CTX	Caltex Australia Ltd	1,134
DXS	Dexus	4,389
FMG	Fortescue Metals Group Ltd	7,400
GMG	Goodman Group	6,971
GPT	GPT Group	7,806
IAG	Insurance Australia Group Ltd	10,297
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,928
LLC	Lend Lease Group	2,538
MGR	Mirvac Group	16,115
MPL	MEDIBANK PRIVATE LTD	11,978
MQG	Macquarie Group Ltd	1,376

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,827
NCM	Newcrest Mining Ltd	3,320
ORG	Origin Energy Ltd	7,645
ORI	ORICA LTD	1,631
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,748
QAN	Qantas Airways Ltd	7,421
QBE	QBE INSURANCE GROUP LTD	5,937
RHC	Ramsay Health Care Ltd	561
RIO	RIO TINTO LTD COMMON STOCK NPV	1,794
S32	SOUTH32 LTD	22,349
SCG	Scentre Group	23,157
SGP	Stockland	10,588
SHL	SONIC HEALTHCARE LTD	1,847
STO	Santos Ltd	7,662
SUN	Suncorp Group Ltd	5,637
SYD	Sydney Airport Limited	9,792
TCL	Transurban Group	9,650
TLS	Telstra Corp Ltd	51,728
TWE	TREASURY WINE ESTATES LTD COMMON	3,126
URW	UNIBAIL RODAMCO WFIELD CDI	3,066
VCX	VICINITY CENTRES	13,976
WBC	Westpac Banking Corp	14,889
WES	WESFARMERS LTD	4,931
WOW	Woolworths group	5,712
WPL	Woodside Petroleum Ltd	4,071

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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