

Trade Date:	12-Jul-2018
¹ N.A.V. per Unit	\$ 57.43
² N.A.V. per Creation Unit	\$ 5,743,366.71
Value of Index Basket Shares for 12-Jul-2018	\$ 5,743,718.07
³ Cash Component per Creation Unit	-\$ 351.36
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 521,450,831.41
Date:	13-Jul-2018
Opening Units on Issue	9,079,184.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,079,184.00

Index Basket Shares per Creation Unit for 13-Jul-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,866
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,775
AMC	Arcor Ltd	5,045
AMP	AMP Ltd	12,751
ANZ	Australia New Zealand Banking Group Ltd	12,608
APA	APA Group	5,140
ASX	ASX Ltd	843
AZJ	Aurizon Holdings Ltd	8,669
BHP	BHP Billiton Ltd	13,979
BXB	Brambles Ltd	6,918
CBA	Commonwealth Bank of Australia	7,666
COH	COCHLEAR LTD	250
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,181
CSL	CSL Ltd	1,971
CTX	Caltex Australia Ltd	1,136
DXS	Dexus	4,396
FMG	Fortescue Metals Group Ltd	7,411
GMG	Goodman Group	6,982
GPT	GPT Group	7,818
IAG	Insurance Australia Group Ltd	10,313
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,931
LLC	Lend Lease Group	2,542
MGR	Mirvac Group	16,140
MPL	MEDIBANK PRIVATE LTD	11,997
MQG	Macquarie Group Ltd	1,379

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,888
NCM	Newcrest Mining Ltd	3,325
ORG	Origin Energy Ltd	7,657
ORI	ORICA LTD	1,633
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,757
QAN	Qantas Airways Ltd	7,433
QBE	QBE INSURANCE GROUP LTD	5,946
RHC	Ramsay Health Care Ltd	562
RIO	RIO TINTO LTD COMMON STOCK NPV	1,796
S32	SOUTH32 LTD	22,384
SCG	Scentre Group	23,193
SGP	Stockland	10,605
SHL	SONIC HEALTHCARE LTD	1,850
STO	Santos Ltd	7,674
SUN	Suncorp Group Ltd	5,646
SYD	Sydney Airport Limited	9,808
TCL	Transurban Group	9,665
TLS	Telstra Corp Ltd	51,808
TWE	TREASURY WINE ESTATES LTD COMMON	3,131
URW	UNIBAIL RODAMCO WTFIELD CDI	3,071
VCX	VICINITY CENTRES	13,998
WBC	Westpac Banking Corp	14,962
WES	WESFARMERS LTD	4,939
WOW	Woolworths group	5,721
WPL	Woodside Petroleum Ltd	4,077

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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