

Trade Date:	26-Jul-2018
¹ N.A.V. per Unit	\$ 57.11
² N.A.V. per Creation Unit	\$ 5,710,583.95
Value of Index Basket Shares for 26-Jul-2018	\$ 5,710,537.33
³ Cash Component per Creation Unit	\$ 46.62
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 518,474,423.92
Date:	27-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 27-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	12,750
ANZ	Australia New Zealand Banking Group Ltd	12,607
APA	APA Group	5,139
ASX	ASX Ltd	843
AZJ	Aurizon Holdings Ltd	8,668
BHP	BHP Billiton Ltd	13,978
BXB	Brambles Ltd	6,918
CBA	Commonwealth Bank of Australia	7,665
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	10,312
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,931
LLC	Lend Lease Group	2,541
MGR	Mirvac Group	16,138
MPL	MEDIBANK PRIVATE LTD	11,996
MQG	Macquarie Group Ltd	1,378

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	7,656
ORI	ORICA LTD	1,633
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,756
QAN	Qantas Airways Ltd	7,432
QBE	QBE INSURANCE GROUP LTD	5,945
RHC	Ramsay Health Care Ltd	562
RIO	RIO TINTO LTD COMMON STOCK NPV	1,796
S32	SOUTH32 LTD	22,382
SCG	Scentre Group	23,191
SGP	Stockland	10,604
SHL	SONIC HEALTHCARE LTD	1,849
STO	Santos Ltd	7,674
SUN	Suncorp Group Ltd	5,645
SYD	Sydney Airport Limited	9,807
TCL	Transurban Group	9,664
TLS	Telstra Corp Ltd	51,804
TWE	TREASURY WINE ESTATES LTD COMMON	3,130
URW	UNIBAIL RODAMCO WTFIELD CDI	3,071
VCX	VICINITY CENTRES	13,997
WBC	Westpac Banking Corp	14,961
WES	WESFARMERS LTD	4,939
WOW	Woolworths group	5,720
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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