

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>29-May-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.38
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,537,555.27
Value of Index Basket Shares for 29-May-2018	\$ 5,537,196.62
<sup>3</sup> Cash Component per Creation Unit	\$ 358.65
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 502,247,347.43

  

<b>Date:</b>	<b>30-May-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 30-May-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,884
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,793
AMC	Amcor Ltd	5,076
AMP	AMP Ltd	12,831
ANZ	Australia New Zealand Banking Group Ltd	12,810
APA	APA Group	5,172
ASX	ASX Ltd	848
AZJ	Aurizon Holdings Ltd	8,829
BHP	BHP Billiton Ltd	14,067
BXB	Brambles Ltd	6,961
CBA	Commonwealth Bank of Australia	7,714
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,194
CSL	CSL Ltd	1,983
CTX	Caltex Australia Ltd	1,143
DXS	Dexus	4,423
FMG	Fortescue Metals Group Ltd	7,457
GMG	Goodman Group	7,026
GPT	GPT Group	7,867
IAG	Insurance Australia Group Ltd	10,377
IPL	Incitec Pivot Ltd	7,345
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,943
LLC	Lend Lease Group	2,557
MGR	Mirvac Group	16,240
MPL	MEDIBANK PRIVATE LTD	12,071
MQG	Macquarie Group Ltd	1,387

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,919
NCM	Newcrest Mining Ltd	3,346
ORG	Origin Energy Ltd	7,705
ORI	ORICA LTD	1,643
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,793
QAN	Qantas Airways Ltd	7,718
QBE	QBE INSURANCE GROUP LTD	5,983
RHC	Ramsay Health Care Ltd	565
RIO	RIO TINTO LTD COMMON STOCK NPV	1,808
S32	SOUTH32 LTD	22,708
SCG	Scentre Group	23,338
SGP	Stockland	10,671
SHL	SONIC HEALTHCARE LTD	1,837
STO	Santos Ltd	7,722
SUN	Suncorp Group Ltd	5,681
SYD	Sydney Airport Limited	9,869
TCL	Transurban Group	9,725
TLS	Telstra Corp Ltd	52,131
TWE	TREASURY WINE ESTATES LTD COMMON	3,150
VCX	VICINITY CENTRES	14,085
WBC	Westpac Banking Corp	14,919
WES	WESFARMERS LTD	4,970
WFD	Westfield Corporation	8,379
WOW	Woolworths group	5,757
WPL	Woodside Petroleum Ltd	4,103

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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