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|---|--------------------|
| Trade Date: | 26-Jun-2018 |
| ¹ N.A.V. per Unit | \$ 57.07 |
| ² N.A.V. per Creation Unit | \$ 5,707,153.40 |
| Value of Index Basket Shares for 26-Jun-2018 | \$ 5,707,175.75 |
| ³ Cash Component per Creation Unit | -\$ 22.35 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 517,629,624.65 |

| | |
|------------------------------------|--------------------|
| Date: | 27-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 27-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 | Amcor 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 | 8,740 |
| BHP | BHP Billiton Ltd | 14,094 |
| 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 |

SPDR® S&P/ASX 50 Fund

| 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 | 52,234 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 3,156 |
| URW | UNIBAIL RODAMCO WFIELD 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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