

SPDR® S&P/ASX 50 Fund

Trade Date:	04-Jul-2018
¹ N.A.V. per Unit	\$ 56.64
² N.A.V. per Creation Unit	\$ 5,664,239.40
Value of Index Basket Shares for 04-Jul-2018	\$ 5,664,274.57
³ Cash Component per Creation Unit	-\$ 35.17
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 513,737,393.78

Date:	05-Jul-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 05-Jul-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,868
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,777
AMC	Arcor Ltd	5,048
AMP	AMP Ltd	12,758
ANZ	Australia New Zealand Banking Group Ltd	12,615
APA	APA Group	5,142
ASX	ASX Ltd	844
AZJ	Aurizon Holdings Ltd	8,674
BHP	BHP Billiton Ltd	13,987
BXB	Brambles Ltd	6,922
CBA	Commonwealth Bank of Australia	7,670
COH	COCHLEAR LTD	250
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,182
CSL	CSL Ltd	1,972
CTX	Caltex Australia Ltd	1,137
DXS	Dexus	4,398
FMG	Fortescue Metals Group Ltd	7,415
GMG	Goodman Group	6,986
GPT	GPT Group	7,823
IAG	Insurance Australia Group Ltd	10,319
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,932
LLC	Lend Lease Group	2,543
MGR	Mirvac Group	16,148
MPL	MEDIBANK PRIVATE LTD	12,003
MQG	Macquarie Group Ltd	1,379

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,852
NCM	Newcrest Mining Ltd	3,327
ORG	Origin Energy Ltd	7,661
ORI	ORICA LTD	1,634
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,760
QAN	Qantas Airways Ltd	7,437
QBE	QBE INSURANCE GROUP LTD	5,949
RHC	Ramsay Health Care Ltd	562
RIO	RIO TINTO LTD COMMON STOCK NPV	1,797
S32	SOUTH32 LTD	22,396
SCG	Scentre Group	23,206
SGP	Stockland	10,610
SHL	SONIC HEALTHCARE LTD	1,851
STO	Santos Ltd	7,678
SUN	Suncorp Group Ltd	5,649
SYD	Sydney Airport Limited	9,813
TCL	Transurban Group	9,670
TLS	Telstra Corp Ltd	51,836
TWE	TREASURY WINE ESTATES LTD COMMON	3,132
URW	UNIBAIL RODAMCO WFIELD CDI	3,073
VCX	VICINITY CENTRES	14,006
WBC	Westpac Banking Corp	14,920
WES	WESFARMERS LTD	4,942
WOW	Woolworths group	5,724
WPL	Woodside Petroleum Ltd	4,080

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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