

Trade Date:	07-Aug-2017
¹ N.A.V. per Unit	\$ 53.86
² N.A.V. per Creation Unit	\$ 5,386,364.73
Value of Index Basket Shares for 07-Aug-2017	\$ 5,386,652.71
³ Cash Component per Creation Unit	-\$ 287.98
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 447,917,002.14

Date:	08-Aug-2017
Opening Units on Issue	8,315,757.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,315,757.00

Index Basket Shares per Creation Unit for 08-Aug-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,894
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,802
AMC	Amcor Ltd	5,093
AMP	AMP Ltd	12,874
ANZ	Australia New Zealand Banking Group Ltd	12,912
APA	APA Group	4,901
ASX	ASX Ltd	851
AZJ	Aurizon Holdings Ltd	9,024
BHP	BHP Billiton Ltd	14,114
BXB	Brambles Ltd	6,985
CBA	Commonwealth Bank of Australia	7,606
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,202
CSL	CSL Ltd	1,998
CTX	Caltex Australia Ltd	1,147
DXS	Dexus	4,438
FMG	Fortescue Metals Group Ltd	7,482
GMG	Goodman Group	7,004
GPT	GPT Group	7,893
IAG	Insurance Australia Group Ltd	10,412
IPL	Incitec Pivot Ltd	7,369
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,950
LLC	Lend Lease Group	2,566
MGR	Mirvac Group	16,295
MPL	MEDIBANK PRIVATE LTD	12,112
MQG	Macquarie Group Ltd	1,497

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,806
NCM	Newcrest Mining Ltd	3,357
ORG	Origin Energy Ltd	7,668
ORI	ORICA LTD	1,649
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,144
QAN	Qantas Airways Ltd	7,952
QBE	QBE INSURANCE GROUP LTD	6,003
RHC	Ramsay Health Care Ltd	567
RIO	RIO TINTO LTD COMMON STOCK NPV	1,866
S32	SOUTH32 LTD	23,159
SCG	Scentre Group	23,416
SGP	Stockland	10,577
SHL	SONIC HEALTHCARE LTD	1,844
STO	Santos Ltd	7,748
SUN	Suncorp Group Ltd	5,658
SYD	Sydney Airport Limited	9,836
TCL	Transurban Group	9,026
TLS	Telstra Corp Ltd	52,305
TWE	TREASURY WINE ESTATES LTD COMMON	3,246
VCX	VICINITY CENTRES	14,368
WBC	Westpac Banking Corp	14,925
WES	WESFARMERS LTD	4,986
WFD	Westfield Corporation	8,407
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,693
WPL	Woodside Petroleum Ltd	3,186

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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