Trade Date:	09-Oct-2017
[1]N.A.V. per Unit	$ 53.15
[2]N.A.V. per Creation Unit	$ 5,315,177.72
Value of Index Basket Shares for 09-Oct-2017	$ 5,315,410.43
[3]Cash Component per Creation Unit	-$ 232.71
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 447,312,440.94

Date:	10-Oct-2017
Opening Units on Issue	8,415,757.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	8,415,757.00

Index Basket Shares per Creation Unit for 10-Oct-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,879
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,788
AMC	Amcor Ltd	5,068
AMP	AMP Ltd	12,810
ANZ	Australia New Zealand Banking Group Ltd	12,849
APA	APA Group	4,877
ASX	ASX Ltd	847
AZJ	Aurizon Holdings Ltd	8,980
BHP	BHP Billiton Ltd	14,044
BXB	Brambles Ltd	6,950
CBA	Commonwealth Bank of Australia	7,670
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,191
CSL	CSL Ltd	1,980
CTX	Caltex Australia Ltd	1,141
DXS	Dexus	4,416
FMG	Fortescue Metals Group Ltd	7,446
GMG	Goodman Group	6,969
GPT	GPT Group	7,855
IAG	Insurance Australia Group Ltd	10,361
IPL	Incitec Pivot Ltd	7,333
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,940
LLC	Lend Lease Group	2,553
MGR	Mirvac Group	16,214
MPL	MEDIBANK PRIVATE LTD	12,052
MQG	Macquarie Group Ltd	1,385

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,748
NCM	Newcrest Mining Ltd	3,341
ORG	Origin Energy Ltd	7,631
ORI	ORICA LTD	1,641
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,783
QAN	Qantas Airways Ltd	7,913
QBE	QBE INSURANCE GROUP LTD	5,973
RHC	Ramsay Health Care Ltd	564
RIO	RIO TINTO LTD COMMON STOCK NPV	1,856
S32	SOUTH32 LTD	22,835
SCG	Scentre Group	23,300
SGP	Stockland	10,525
SHL	SONIC HEALTHCARE LTD	1,834
STO	Santos Ltd	7,710
SUN	Suncorp Group Ltd	5,630
SYD	Sydney Airport Limited	9,853
TCL	Transurban Group	8,981
TLS	Telstra Corp Ltd	52,048
TWE	TREASURY WINE ESTATES LTD COMMON	3,230
VCX	VICINITY CENTRES	14,298
WBC	Westpac Banking Corp	14,852
WES	WESFARMERS LTD	4,962
WFD	Westfield Corporation	8,366
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,665
WPL	Woodside Petroleum Ltd	3,171

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.

End of Report

Precise in a world that isn't.