

Trade Date:	18-Dec-2017
¹ N.A.V. per Unit	\$ 55.74
² N.A.V. per Creation Unit	\$ 5,573,968.35
Value of Index Basket Shares for 18-Dec-2017	\$ 5,574,193.26
³ Cash Component per Creation Unit	-\$ 224.91
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 482,166,265.78

Date:	19-Dec-2017
Opening Units on Issue	8,650,323.00
Applications	100,000.00
Redemptions	0.00
⁵ Ending Units on Issue	8,750,323.00

Index Basket Shares per Creation Unit for 19-Dec-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,888
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,796
AMC	Amcor Ltd	5,083
AMP	AMP Ltd	12,848
ANZ	Australia New Zealand Banking Group Ltd	12,887
APA	APA Group	4,891
ASX	ASX Ltd	850
AZJ	Aurizon Holdings Ltd	8,841
BHP	BHP Billiton Ltd	14,086
BXB	Brambles Ltd	6,971
CBA	Commonwealth Bank of Australia	7,693
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,197
CSL	CSL Ltd	1,986
CTX	Caltex Australia Ltd	1,145
DXS	Dexus	4,429
FMG	Fortescue Metals Group Ltd	7,467
GMG	Goodman Group	7,035
GPT	GPT Group	7,878
IAG	Insurance Australia Group Ltd	10,391
IPL	Incitec Pivot Ltd	7,355
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,946
LLC	Lend Lease Group	2,561
MGR	Mirvac Group	16,262
MPL	MEDIBANK PRIVATE LTD	12,088
MQG	Macquarie Group Ltd	1,389

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,783
NCM	Newcrest Mining Ltd	3,350
ORG	Origin Energy Ltd	7,715
ORI	ORICA LTD	1,646
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,800
QAN	Qantas Airways Ltd	7,728
QBE	QBE INSURANCE GROUP LTD	5,991
RHC	Ramsay Health Care Ltd	566
RIO	RIO TINTO LTD COMMON STOCK NPV	1,810
S32	SOUTH32 LTD	22,902
SCG	Scentre Group	23,369
SGP	Stockland	10,685
SHL	SONIC HEALTHCARE LTD	1,840
STO	Santos Ltd	7,732
SUN	Suncorp Group Ltd	5,688
SYD	Sydney Airport Limited	9,882
TCL	Transurban Group	9,738
TLS	Telstra Corp Ltd	52,201
TWE	TREASURY WINE ESTATES LTD COMMON	3,189
VCX	VICINITY CENTRES	14,104
WBC	Westpac Banking Corp	14,896
WES	WESFARMERS LTD	4,977
WFD	Westfield Corporation	8,390
WOW	Woolworths group	5,727
WPL	Woodside Petroleum Ltd	3,698

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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