

Trade Date:	04-Jan-2018
¹ N.A.V. per Unit	\$ 55.55
² N.A.V. per Creation Unit	\$ 5,554,832.73
Value of Index Basket Shares for 04-Jan-2018	\$ 5,554,753.96
³ Cash Component per Creation Unit	\$ 78.77
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 486,065,805.85

Date:	05-Jan-2018
Opening Units on Issue	8,750,323.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,750,323.00

Index Basket Shares per Creation Unit for 05-Jan-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,865
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,774
AMC	Arcor Ltd	5,043
AMP	AMP Ltd	12,747
ANZ	Australia New Zealand Banking Group Ltd	12,785
APA	APA Group	4,852
ASX	ASX Ltd	843
AZJ	Aurizon Holdings Ltd	8,772
BHP	BHP Billiton Ltd	13,975
BXB	Brambles Ltd	6,916
CBA	Commonwealth Bank of Australia	7,632
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,180
CSL	CSL Ltd	1,970
CTX	Caltex Australia Ltd	1,136
DXS	Dexus	4,395
FMG	Fortescue Metals Group Ltd	7,409
GMG	Goodman Group	6,980
GPT	GPT Group	7,816
IAG	Insurance Australia Group Ltd	10,310
IPL	Incitec Pivot Ltd	7,297
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,931
LLC	Lend Lease Group	2,541
MGR	Mirvac Group	16,134
MPL	MEDIBANK PRIVATE LTD	11,993
MQG	Macquarie Group Ltd	1,378

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,825
NCM	Newcrest Mining Ltd	3,324
ORG	Origin Energy Ltd	7,654
ORI	ORICA LTD	1,633
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,755
QAN	Qantas Airways Ltd	7,668
QBE	QBE INSURANCE GROUP LTD	5,944
RHC	Ramsay Health Care Ltd	561
RIO	RIO TINTO LTD COMMON STOCK NPV	1,796
S32	SOUTH32 LTD	22,722
SCG	Scentre Group	23,185
SGP	Stockland	10,601
SHL	SONIC HEALTHCARE LTD	1,825
STO	Santos Ltd	7,672
SUN	Suncorp Group Ltd	5,644
SYD	Sydney Airport Limited	9,804
TCL	Transurban Group	9,661
TLS	Telstra Corp Ltd	51,791
TWE	TREASURY WINE ESTATES LTD COMMON	3,164
VCX	VICINITY CENTRES	13,993
WBC	Westpac Banking Corp	14,821
WES	WESFARMERS LTD	4,937
WFD	Westfield Corporation	8,324
WOW	Woolworths group	5,682
WPL	Woodside Petroleum Ltd	3,669

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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