

<b>Trade Date:</b>	<b>13-Feb-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.73
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,372,954.67
Value of Index Basket Shares for 13-Feb-2018	\$ 5,369,055.67
<sup>3</sup> Cash Component per Creation Unit	\$ 3,899.00
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 476,039,915.26

  

<b>Date:</b>	<b>14-Feb-2018</b>
Opening Units on Issue	8,859,928.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,859,928.00

**Index Basket Shares per Creation Unit for 14-Feb-2018**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,867
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,776
AMC	Amcor Ltd	5,046
AMP	AMP Ltd	12,753
ANZ	Australia New Zealand Banking Group Ltd	12,791
APA	APA Group	4,855
ASX	ASX Ltd	843
AZJ	Aurizon Holdings Ltd	8,776
BHP	BHP Billiton Ltd	13,981
BXB	Brambles Ltd	6,919
CBA	Commonwealth Bank of Australia	7,636
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,181
CSL	CSL Ltd	1,971
CTX	Caltex Australia Ltd	1,136
DXS	Dexus	4,397
FMG	Fortescue Metals Group Ltd	7,412
GMG	Goodman Group	6,983
GPT	GPT Group	7,819
IAG	Insurance Australia Group Ltd	10,314
IPL	Incitec Pivot Ltd	7,300
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,932
LLC	Lend Lease Group	2,542
MGR	Mirvac Group	16,142
MPL	MEDIBANK PRIVATE LTD	11,998
MQG	Macquarie Group Ltd	1,379

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,830
NCM	Newcrest Mining Ltd	3,326
ORG	Origin Energy Ltd	7,658
ORI	ORICA LTD	1,633
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,757
QAN	Qantas Airways Ltd	7,671
QBE	QBE INSURANCE GROUP LTD	5,946
RHC	Ramsay Health Care Ltd	562
RIO	RIO TINTO LTD COMMON STOCK NPV	1,797
S32	SOUTH32 LTD	22,732
SCG	Scentre Group	23,196
SGP	Stockland	10,606
SHL	SONIC HEALTHCARE LTD	1,826
STO	Santos Ltd	7,675
SUN	Suncorp Group Ltd	5,646
SYD	Sydney Airport Limited	9,809
TCL	Transurban Group	9,666
TLS	Telstra Corp Ltd	51,814
TWE	TREASURY WINE ESTATES LTD COMMON	3,166
VCX	VICINITY CENTRES	14,000
WBC	Westpac Banking Corp	14,828
WES	WESFARMERS LTD	4,940
WFD	Westfield Corporation	8,328
WOW	Woolworths group	5,684
WPL	Woodside Petroleum Ltd	3,670

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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