

SPDR® S&P/ASX 50 Fund

Trade Date:	15-Feb-2018
¹ N.A.V. per Unit	\$ 54.42
² N.A.V. per Creation Unit	\$ 5,441,551.69
Value of Index Basket Shares for 15-Feb-2018	\$ 5,441,909.61
³ Cash Component per Creation Unit	-\$ 357.92
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 482,117,561.79

Date:	16-Feb-2018
Opening Units on Issue	8,859,928.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,859,928.00

Index Basket Shares per Creation Unit for 16-Feb-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,874
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,783
AMC	Amcor Ltd	5,059
AMP	AMP Ltd	12,788
ANZ	Australia New Zealand Banking Group Ltd	12,826
APA	APA Group	4,868
ASX	ASX Ltd	846
AZJ	Aurizon Holdings Ltd	8,800
BHP	BHP Billiton Ltd	14,020
BXB	Brambles Ltd	6,938
CBA	Commonwealth Bank of Australia	7,657
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,187
CSL	CSL Ltd	1,977
CTX	Caltex Australia Ltd	1,139
DXS	Dexus	4,409
FMG	Fortescue Metals Group Ltd	7,432
GMG	Goodman Group	7,002
GPT	GPT Group	7,841
IAG	Insurance Australia Group Ltd	10,343
IPL	Incitec Pivot Ltd	7,320
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,937
LLC	Lend Lease Group	2,549
MGR	Mirvac Group	16,186
MPL	MEDIBANK PRIVATE LTD	12,031
MQG	Macquarie Group Ltd	1,383

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,862
NCM	Newcrest Mining Ltd	3,335
ORG	Origin Energy Ltd	7,679
ORI	ORICA LTD	1,638
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,773
QAN	Qantas Airways Ltd	7,692
QBE	QBE INSURANCE GROUP LTD	5,963
RHC	Ramsay Health Care Ltd	563
RIO	RIO TINTO LTD COMMON STOCK NPV	1,802
S32	SOUTH32 LTD	22,795
SCG	Scentre Group	23,260
SGP	Stockland	10,635
SHL	SONIC HEALTHCARE LTD	1,831
STO	Santos Ltd	7,696
SUN	Suncorp Group Ltd	5,662
SYD	Sydney Airport Limited	9,836
TCL	Transurban Group	9,692
TLS	Telstra Corp Ltd	51,957
TWE	TREASURY WINE ESTATES LTD COMMON	3,174
VCX	VICINITY CENTRES	14,038
WBC	Westpac Banking Corp	14,869
WES	WESFARMERS LTD	4,953
WFD	Westfield Corporation	8,351
WOW	Woolworths group	5,700
WPL	Woodside Petroleum Ltd	3,680

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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