

<b>Trade Date:</b>	<b>21-Feb-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.56
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,455,883.69
Value of Index Basket Shares for 21-Feb-2018	\$ 5,452,126.43
<sup>3</sup> Cash Component per Creation Unit	\$ 3,757.26
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 483,387,366.67

  

<b>Date:</b>	<b>22-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 22-Feb-2018**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,871
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,780
AMC	Amcor Ltd	5,054
AMP	AMP Ltd	12,774
ANZ	Australia New Zealand Banking Group Ltd	12,813
APA	APA Group	4,863
ASX	ASX Ltd	845
AZJ	Aurizon Holdings Ltd	8,791
BHP	BHP Billiton Ltd	14,005
BXB	Brambles Ltd	6,931
CBA	Commonwealth Bank of Australia	7,649
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,185
CSL	CSL Ltd	1,975
CTX	Caltex Australia Ltd	1,138
DXS	Dexus	4,404
FMG	Fortescue Metals Group Ltd	7,425
GMG	Goodman Group	6,995
GPT	GPT Group	7,833
IAG	Insurance Australia Group Ltd	10,332
IPL	Incitec Pivot Ltd	7,312
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,935
LLC	Lend Lease Group	2,546
MGR	Mirvac Group	16,169
MPL	MEDIBANK PRIVATE LTD	12,018
MQG	Macquarie Group Ltd	1,381

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,850
NCM	Newcrest Mining Ltd	3,331
ORG	Origin Energy Ltd	7,671
ORI	ORICA LTD	1,636
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,767
QAN	Qantas Airways Ltd	7,684
QBE	QBE INSURANCE GROUP LTD	5,957
RHC	Ramsay Health Care Ltd	563
RIO	RIO TINTO LTD COMMON STOCK NPV	1,800
S32	SOUTH32 LTD	22,771
SCG	Scentre Group	23,235
SGP	Stockland	10,624
SHL	SONIC HEALTHCARE LTD	1,829
STO	Santos Ltd	7,688
SUN	Suncorp Group Ltd	5,656
SYD	Sydney Airport Limited	9,825
TCL	Transurban Group	9,682
TLS	Telstra Corp Ltd	51,902
TWE	TREASURY WINE ESTATES LTD COMMON	3,171
VCX	VICINITY CENTRES	14,023
WBC	Westpac Banking Corp	14,853
WES	WESFARMERS LTD	4,948
WFD	Westfield Corporation	8,342
WOW	Woolworths group	5,694
WPL	Woodside Petroleum Ltd	4,085

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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