

Trade Date:	23-Feb-2018
¹ N.A.V. per Unit	\$ 55.08
² N.A.V. per Creation Unit	\$ 5,508,247.20
Value of Index Basket Shares for 23-Feb-2018	\$ 5,508,267.06
³ Cash Component per Creation Unit	-\$ 19.86
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 488,026,736.41

Date:	26-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 26-Feb-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,872
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,781
AMC	Amcor Ltd	5,055
AMP	AMP Ltd	12,778
ANZ	Australia New Zealand Banking Group Ltd	12,816
APA	APA Group	5,150
ASX	ASX Ltd	845
AZJ	Aurizon Holdings Ltd	8,793
BHP	BHP Billiton Ltd	14,009
BXB	Brambles Ltd	6,933
CBA	Commonwealth Bank of Australia	7,651
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,185
CSL	CSL Ltd	1,975
CTX	Caltex Australia Ltd	1,138
DXS	Dexus	4,405
FMG	Fortescue Metals Group Ltd	7,427
GMG	Goodman Group	6,997
GPT	GPT Group	7,835
IAG	Insurance Australia Group Ltd	10,335
IPL	Incitec Pivot Ltd	7,314
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,935
LLC	Lend Lease Group	2,547
MGR	Mirvac Group	16,173
MPL	MEDIBANK PRIVATE LTD	12,022
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	11,853
NCM	Newcrest Mining Ltd	3,332
ORG	Origin Energy Ltd	7,673
ORI	ORICA LTD	1,637
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,769
QAN	Qantas Airways Ltd	7,686
QBE	QBE INSURANCE GROUP LTD	5,958
RHC	Ramsay Health Care Ltd	563
RIO	RIO TINTO LTD COMMON STOCK NPV	1,800
S32	SOUTH32 LTD	22,777
SCG	Scentre Group	23,241
SGP	Stockland	10,627
SHL	SONIC HEALTHCARE LTD	1,830
STO	Santos Ltd	7,690
SUN	Suncorp Group Ltd	5,657
SYD	Sydney Airport Limited	9,828
TCL	Transurban Group	9,685
TLS	Telstra Corp Ltd	51,916
TWE	TREASURY WINE ESTATES LTD COMMON	3,172
VCX	VICINITY CENTRES	14,027
WBC	Westpac Banking Corp	14,857
WES	WESFARMERS LTD	4,949
WFD	Westfield Corporation	8,345
WOW	Woolworths group	5,695
WPL	Woodside Petroleum Ltd	4,086

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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