

<b>Trade Date:</b>	<b>26-Feb-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.54
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,554,026.38
Value of Index Basket Shares for 26-Feb-2018	\$ 5,547,774.23
<sup>3</sup> Cash Component per Creation Unit	\$ 6,252.15
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 492,082,738.68

  

<b>Date:</b>	<b>27-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 27-Feb-2018**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,875
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,784
AMC	Amcor Ltd	5,061
AMP	AMP Ltd	12,792
ANZ	Australia New Zealand Banking Group Ltd	12,830
APA	APA Group	5,156
ASX	ASX Ltd	846
AZJ	Aurizon Holdings Ltd	8,803
BHP	BHP Billiton Ltd	14,024
BXB	Brambles Ltd	6,940
CBA	Commonwealth Bank of Australia	7,659
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,188
CSL	CSL Ltd	1,977
CTX	Caltex Australia Ltd	1,140
DXS	Dexus	4,410
FMG	Fortescue Metals Group Ltd	7,435
GMG	Goodman Group	7,004
GPT	GPT Group	7,843
IAG	Insurance Australia Group Ltd	10,346
IPL	Incitec Pivot Ltd	7,322
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,938
LLC	Lend Lease Group	2,550
MGR	Mirvac Group	16,191
MPL	MEDIBANK PRIVATE LTD	12,035
MQG	Macquarie Group Ltd	1,383

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,866
NCM	Newcrest Mining Ltd	3,336
ORG	Origin Energy Ltd	7,681
ORI	ORICA LTD	1,638
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,775
QAN	Qantas Airways Ltd	7,695
QBE	QBE INSURANCE GROUP LTD	5,965
RHC	Ramsay Health Care Ltd	563
RIO	RIO TINTO LTD COMMON STOCK NPV	1,802
S32	SOUTH32 LTD	22,802
SCG	Scentre Group	23,267
SGP	Stockland	10,639
SHL	SONIC HEALTHCARE LTD	1,832
STO	Santos Ltd	7,699
SUN	Suncorp Group Ltd	5,664
SYD	Sydney Airport Limited	9,839
TCL	Transurban Group	9,696
TLS	Telstra Corp Ltd	51,973
TWE	TREASURY WINE ESTATES LTD COMMON	3,175
VCX	VICINITY CENTRES	14,043
WBC	Westpac Banking Corp	14,874
WES	WESFARMERS LTD	4,955
WFD	Westfield Corporation	8,354
WOW	Woolworths group	5,702
WPL	Woodside Petroleum Ltd	4,091

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund . SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report