

<b>Trade Date:</b>	<b>14-Mar-2018</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.71
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,471,071.29
Value of Index Basket Shares for 14-Mar-2018	\$ 5,468,968.91
<sup>3</sup> Cash Component per Creation Unit	\$ 2,102.38
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 490,204,048.43

  

<b>Date:</b>	<b>15-Mar-2018</b>
Opening Units on Issue	8,959,928.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,959,928.00

**Index Basket Shares per Creation Unit for 15-Mar-2018**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,893
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,802
AMC	Arcor Ltd	5,093
AMP	AMP Ltd	12,873
ANZ	Australia New Zealand Banking Group Ltd	12,911
APA	APA Group	5,189
ASX	ASX Ltd	851
AZJ	Aurizon Holdings Ltd	8,858
BHP	BHP Billiton Ltd	14,113
BXB	Brambles Ltd	6,984
CBA	Commonwealth Bank of Australia	7,708
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,202
CSL	CSL Ltd	1,990
CTX	Caltex Australia Ltd	1,147
DXS	Dexus	4,438
FMG	Fortescue Metals Group Ltd	7,482
GMG	Goodman Group	7,049
GPT	GPT Group	7,893
IAG	Insurance Australia Group Ltd	10,411
IPL	Incitec Pivot Ltd	7,369
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,950
LLC	Lend Lease Group	2,566
MGR	Mirvac Group	16,294
MPL	MEDIBANK PRIVATE LTD	12,111
MQG	Macquarie Group Ltd	1,392

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,941
NCM	Newcrest Mining Ltd	3,357
ORG	Origin Energy Ltd	7,730
ORI	ORICA LTD	1,649
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,812
QAN	Qantas Airways Ltd	7,743
QBE	QBE INSURANCE GROUP LTD	6,002
RHC	Ramsay Health Care Ltd	567
RIO	RIO TINTO LTD COMMON STOCK NPV	1,814
S32	SOUTH32 LTD	22,946
SCG	Scentre Group	23,414
SGP	Stockland	10,706
SHL	SONIC HEALTHCARE LTD	1,843
STO	Santos Ltd	7,747
SUN	Suncorp Group Ltd	5,699
SYD	Sydney Airport Limited	9,901
TCL	Transurban Group	9,757
TLS	Telstra Corp Ltd	52,302
TWE	TREASURY WINE ESTATES LTD COMMON	3,195
VCX	VICINITY CENTRES	14,131
WBC	Westpac Banking Corp	14,968
WES	WESFARMERS LTD	4,986
WFD	Westfield Corporation	8,407
WOW	Woolworths group	5,738
WPL	Woodside Petroleum Ltd	4,116

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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