Trade Date:	11-Dec-2018
[1]N.A.V. per Unit	$ 51.52
[2]N.A.V. per Creation Unit	$ 1,287,932.58
Value of Index Basket Shares for 11-Dec-2018	$ 1,287,869.76
[3]Cash Component per Creation Unit	$ 62.82
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 481,528,728.05

Date:	12-Dec-2018
Opening Units on Issue	9,346,932.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	9,346,932.00

Index Basket Shares per Creation Unit for 12-Dec-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	718
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	696
AMC	Amcor Ltd	1,264
AMP	AMP Ltd	3,196
ANZ	Australia New Zealand Banking Group Ltd	3,160
APA	APA Group	1,288
ASX	ASX Ltd	211
AZJ	Aurizon Holdings Ltd	2,173
BHP	BHP Group Ltd	3,504
BXB	Brambles Ltd	1,734
CBA	Commonwealth Bank of Australia	1,921
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,238
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	549
CSL	CSL Ltd	494
CTX	Caltex Australia Ltd	285
DXS	Dexus	1,102
FMG	Fortescue Metals Group Ltd	1,869
GMG	Goodman Group	1,750
GPT	GPT Group	1,959
IAG	Insurance Australia Group Ltd	2,523
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	484
LLC	Lend Lease Group	637
MGR	Mirvac Group	4,045
MPL	MEDIBANK PRIVATE LTD	3,007

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	345
NAB	National Australia Bank Ltd	2,979
NCM	Newcrest Mining Ltd	833
ORG	Origin Energy Ltd	1,919
ORI	ORICA LTD	409
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,443
QAN	Qantas Airways Ltd	1,863
QBE	QBE INSURANCE GROUP LTD	1,490
RHC	Ramsay Health Care Ltd	141
RIO	RIO TINTO LTD COMMON STOCK NPV	405
S32	SOUTH32 LTD	5,610
SCG	Scentre Group	5,813
SGP	Stockland	2,658
SHL	SONIC HEALTHCARE LTD	464
STO	Santos Ltd	1,923
SUN	Suncorp Group Ltd	1,415
SYD	Sydney Airport Limited	2,458
TCL	Transurban Group	2,847
TLS	Telstra Corp Ltd	12,984
TWE	TREASURY WINE ESTATES LTD COMMON	785
URW	UNIBAIL RODAMCO WTFIELD CDI	770
VCX	VICINITY CENTRES	3,508
WBC	Westpac Banking Corp	3,750
WES	WESFARMERS LTD	1,238
WOW	Woolworths group	1,434
WPL	Woodside Petroleum Ltd	1,022

Number of Stocks: 51

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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.

End of Report

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