

<b>Trade Date:</b>	<b>22-Sep-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.71
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,370,568.84
Value of Index Basket Shares for 22-Sep-2017	\$ 5,370,551.67
<sup>3</sup> Cash Component per Creation Unit	\$ 17.17
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 451,974,023.37
<b>Date:</b>	<b>25-Sep-2017</b>
Opening Units on Issue	8,415,757.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,415,757.00

**Index Basket Shares per Creation Unit for 25-Sep-2017**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,939
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,845
AMC	Amcor Ltd	5,172
AMP	AMP Ltd	13,073
ANZ	Australia New Zealand Banking Group Ltd	13,112
APA	APA Group	4,977
ASX	ASX Ltd	864
AZJ	Aurizon Holdings Ltd	9,164
BHP	BHP Billiton Ltd	14,332
BXB	Brambles Ltd	7,093
CBA	Commonwealth Bank of Australia	7,735
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,236
CSL	CSL Ltd	2,021
CTX	Caltex Australia Ltd	1,165
DXS	Dexus	4,507
FMG	Fortescue Metals Group Ltd	7,598
GMG	Goodman Group	7,112
GPT	GPT Group	8,016
IAG	Insurance Australia Group Ltd	10,573
IPL	Incitec Pivot Ltd	7,483
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,980
LLC	Lend Lease Group	2,606
MGR	Mirvac Group	16,547
MPL	MEDIBANK PRIVATE LTD	12,299
MQG	Macquarie Group Ltd	1,413

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,989
NCM	Newcrest Mining Ltd	3,409
ORG	Origin Energy Ltd	7,787
ORI	ORICA LTD	1,674
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,224
QAN	Qantas Airways Ltd	8,076
QBE	QBE INSURANCE GROUP LTD	6,096
RHC	Ramsay Health Care Ltd	576
RIO	RIO TINTO LTD COMMON STOCK NPV	1,894
S32	SOUTH32 LTD	23,303
SCG	Scentre Group	23,778
SGP	Stockland	10,741
SHL	SONIC HEALTHCARE LTD	1,872
STO	Santos Ltd	7,868
SUN	Suncorp Group Ltd	5,746
SYD	Sydney Airport Limited	10,055
TCL	Transurban Group	9,166
TLS	Telstra Corp Ltd	53,116
TWE	TREASURY WINE ESTATES LTD COMMON	3,297
VCX	VICINITY CENTRES	14,591
WBC	Westpac Banking Corp	15,157
WES	WESFARMERS LTD	5,064
WFD	Westfield Corporation	8,537
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,781
WPL	Woodside Petroleum Ltd	3,236

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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