

SPDR® S&P/ASX 50 Fund

Trade Date:	03-Oct-2017
¹ N.A.V. per Unit	\$ 52.82
² N.A.V. per Creation Unit	\$ 5,282,436.68
Value of Index Basket Shares for 03-Oct-2017	\$ 5,282,594.74
³ Cash Component per Creation Unit	-\$ 158.06
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 444,557,034.85

Date:	04-Oct-2017
Opening Units on Issue	8,415,757.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,415,757.00

Index Basket Shares per Creation Unit for 04-Oct-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,886
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,795
AMC	Amcor Ltd	5,080
AMP	AMP Ltd	12,839
ANZ	Australia New Zealand Banking Group Ltd	12,878
APA	APA Group	4,888
ASX	ASX Ltd	849
AZJ	Aurizon Holdings Ltd	9,000
BHP	BHP Billiton Ltd	14,076
BXB	Brambles Ltd	6,966
CBA	Commonwealth Bank of Australia	7,597
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,196
CSL	CSL Ltd	1,985
CTX	Caltex Australia Ltd	1,144
DXS	Dexus	4,426
FMG	Fortescue Metals Group Ltd	7,462
GMG	Goodman Group	6,985
GPT	GPT Group	7,872
IAG	Insurance Australia Group Ltd	10,384
IPL	Incitec Pivot Ltd	7,350
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,945
LLC	Lend Lease Group	2,559
MGR	Mirvac Group	16,251
MPL	MEDIBANK PRIVATE LTD	12,080
MQG	Macquarie Group Ltd	1,388

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,775
NCM	Newcrest Mining Ltd	3,348
ORG	Origin Energy Ltd	7,648
ORI	ORICA LTD	1,645
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,130
QAN	Qantas Airways Ltd	7,931
QBE	QBE INSURANCE GROUP LTD	5,987
RHC	Ramsay Health Care Ltd	566
RIO	RIO TINTO LTD COMMON STOCK NPV	1,861
S32	SOUTH32 LTD	22,887
SCG	Scentre Group	23,353
SGP	Stockland	10,549
SHL	SONIC HEALTHCARE LTD	1,839
STO	Santos Ltd	7,727
SUN	Suncorp Group Ltd	5,643
SYD	Sydney Airport Limited	9,875
TCL	Transurban Group	9,002
TLS	Telstra Corp Ltd	52,166
TWE	TREASURY WINE ESTATES LTD COMMON	3,238
VCX	VICINITY CENTRES	14,330
WBC	Westpac Banking Corp	14,886
WES	WESFARMERS LTD	4,973
WFD	Westfield Corporation	8,385
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,678
WPL	Woodside Petroleum Ltd	3,178

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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