

SPDR® S&P/ASX 50 Fund

Trade Date:	05-Oct-2017
¹ N.A.V. per Unit	\$ 52.33
² N.A.V. per Creation Unit	\$ 5,232,651.27
Value of Index Basket Shares for 05-Oct-2017	\$ 5,232,657.65
³ Cash Component per Creation Unit	-\$ 6.38
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 440,367,215.55

Date:	06-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 06-Oct-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,882
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,791
AMC	Amcor Ltd	5,073
AMP	AMP Ltd	12,823
ANZ	Australia New Zealand Banking Group Ltd	12,861
APA	APA Group	4,881
ASX	ASX Ltd	848
AZJ	Aurizon Holdings Ltd	8,988
BHP	BHP Billiton Ltd	14,058
BXB	Brambles Ltd	6,957
CBA	Commonwealth Bank of Australia	7,676
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,193
CSL	CSL Ltd	1,982
CTX	Caltex Australia Ltd	1,142
DXS	Dexus	4,421
FMG	Fortescue Metals Group Ltd	7,453
GMG	Goodman Group	6,976
GPT	GPT Group	7,862
IAG	Insurance Australia Group Ltd	10,371
IPL	Incitec Pivot Ltd	7,340
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,942
LLC	Lend Lease Group	2,556
MGR	Mirvac Group	16,230
MPL	MEDIBANK PRIVATE LTD	12,064
MQG	Macquarie Group Ltd	1,386

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,759
NCM	Newcrest Mining Ltd	3,344
ORG	Origin Energy Ltd	7,638
ORI	ORICA LTD	1,642
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,124
QAN	Qantas Airways Ltd	7,921
QBE	QBE INSURANCE GROUP LTD	5,979
RHC	Ramsay Health Care Ltd	565
RIO	RIO TINTO LTD COMMON STOCK NPV	1,858
S32	SOUTH32 LTD	22,857
SCG	Scentre Group	23,323
SGP	Stockland	10,535
SHL	SONIC HEALTHCARE LTD	1,836
STO	Santos Ltd	7,717
SUN	Suncorp Group Ltd	5,636
SYD	Sydney Airport Limited	9,862
TCL	Transurban Group	8,990
TLS	Telstra Corp Ltd	52,098
TWE	TREASURY WINE ESTATES LTD COMMON	3,233
VCX	VICINITY CENTRES	14,311
WBC	Westpac Banking Corp	14,866
WES	WESFARMERS LTD	4,967
WFD	Westfield Corporation	8,374
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,670
WPL	Woodside Petroleum Ltd	3,174

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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