

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>12-Oct-2017</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 53.56           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,355,994.38    |
| Value of Index Basket Shares for 12-Oct-2017  | \$ 5,356,082.12    |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 87.74          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 457,954,818.98  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>13-Oct-2017</b> |
| Opening Units on Issue             | 8,550,323.00       |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 8,550,323.00       |

**Index Basket Shares per Creation Unit for 13-Oct-2017**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| AGL        | AGL Energy Ltd                          | 2,879  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,787  |
| AMC        | Arcor Ltd                               | 5,067  |
| AMP        | AMP Ltd                                 | 12,807 |
| ANZ        | Australia New Zealand Banking Group Ltd | 12,846 |
| APA        | APA Group                               | 4,875  |
| ASX        | ASX Ltd                                 | 847    |
| AZJ        | Aurizon Holdings Ltd                    | 8,978  |
| BHP        | BHP Billiton Ltd                        | 14,041 |
| BXB        | Brambles Ltd                            | 6,949  |
| CBA        | Commonwealth Bank of Australia          | 7,668  |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV      | 2,190  |
| CSL        | CSL Ltd                                 | 1,980  |
| CTX        | Caltex Australia Ltd                    | 1,141  |
| DXS        | Dexus                                   | 4,415  |
| FMG        | Fortescue Metals Group Ltd              | 7,444  |
| GMG        | Goodman Group                           | 6,967  |
| GPT        | GPT Group                               | 7,853  |
| IAG        | Insurance Australia Group Ltd           | 10,358 |
| IPL        | Incitec Pivot Ltd                       | 7,331  |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59  | 1,940  |
| LLC        | Lend Lease Group                        | 2,553  |
| MGR        | Mirvac Group                            | 16,210 |
| MPL        | MEDIBANK PRIVATE LTD                    | 12,049 |
| MQG        | Macquarie Group Ltd                     | 1,385  |

## SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share       | Shares |
|------------|----------------------------------|--------|
| NAB        | National Australia Bank Ltd      | 11,745 |
| NCM        | Newcrest Mining Ltd              | 3,340  |
| ORG        | Origin Energy Ltd                | 7,629  |
| ORI        | ORICA LTD                        | 1,640  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV  | 5,782  |
| QAN        | Qantas Airways Ltd               | 7,911  |
| QBE        | QBE INSURANCE GROUP LTD          | 5,972  |
| RHC        | Ramsay Health Care Ltd           | 564    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV   | 1,856  |
| S32        | SOUTH32 LTD                      | 22,829 |
| SCG        | Scentre Group                    | 23,295 |
| SGP        | Stockland                        | 10,522 |
| SHL        | SONIC HEALTHCARE LTD             | 1,834  |
| STO        | Santos Ltd                       | 7,708  |
| SUN        | Suncorp Group Ltd                | 5,629  |
| SYD        | Sydney Airport Limited           | 9,850  |
| TCL        | Transurban Group                 | 8,979  |
| TLS        | Telstra Corp Ltd                 | 52,035 |
| TWE        | TREASURY WINE ESTATES LTD COMMON | 3,229  |
| VCX        | VICINITY CENTRES                 | 14,294 |
| WBC        | Westpac Banking Corp             | 14,848 |
| WES        | WESFARMERS LTD                   | 4,961  |
| WFD        | Westfield Corporation            | 8,364  |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV  | 5,708  |
| WPL        | Woodside Petroleum Ltd           | 3,170  |

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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