

Trade Date:	23-Oct-2017
¹ N.A.V. per Unit	\$ 54.41
² N.A.V. per Creation Unit	\$ 5,440,976.55
Value of Index Basket Shares for 23-Oct-2017	\$ 5,441,204.47
³ Cash Component per Creation Unit	-\$ 227.92
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 465,221,069.08

Date:	24-Oct-2017
Opening Units on Issue	8,550,323.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,550,323.00

Index Basket Shares per Creation Unit for 24-Oct-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,878
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,787
AMC	Arcor Ltd	5,067
AMP	AMP Ltd	12,806
ANZ	Australia New Zealand Banking Group Ltd	12,845
APA	APA Group	4,875
ASX	ASX Ltd	847
AZJ	Aurizon Holdings Ltd	8,977
BHP	BHP Billiton Ltd	14,039
BXB	Brambles Ltd	6,948
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	7,443
GMG	Goodman Group	6,967
GPT	GPT Group	7,852
IAG	Insurance Australia Group Ltd	10,357
IPL	Incitec Pivot Ltd	7,330
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,940
LLC	Lend Lease Group	2,553
MGR	Mirvac Group	16,209
MPL	MEDIBANK PRIVATE LTD	12,048
MQG	Macquarie Group Ltd	1,384

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,744
NCM	Newcrest Mining Ltd	3,339
ORG	Origin Energy Ltd	7,628
ORI	ORICA LTD	1,640
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,781
QAN	Qantas Airways Ltd	7,911
QBE	QBE INSURANCE GROUP LTD	5,971
RHC	Ramsay Health Care Ltd	564
RIO	RIO TINTO LTD COMMON STOCK NPV	1,856
S32	SOUTH32 LTD	22,827
SCG	Scentre Group	23,293
SGP	Stockland	10,522
SHL	SONIC HEALTHCARE LTD	1,834
STO	Santos Ltd	7,707
SUN	Suncorp Group Ltd	5,629
SYD	Sydney Airport Limited	9,850
TCL	Transurban Group	8,978
TLS	Telstra Corp Ltd	52,031
TWE	TREASURY WINE ESTATES LTD COMMON	3,229
VCX	VICINITY CENTRES	14,293
WBC	Westpac Banking Corp	14,847
WES	WESFARMERS LTD	4,960
WFD	Westfield Corporation	8,363
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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