

SPDR® S&P/ASX 50 Fund

Trade Date:	08-Nov-2017
¹ N.A.V. per Unit	\$ 55.48
² N.A.V. per Creation Unit	\$ 5,547,589.46
Value of Index Basket Shares for 08-Nov-2017	\$ 5,547,629.00
³ Cash Component per Creation Unit	-\$ 39.54
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 479,884,407.21

Date:	09-Nov-2017
Opening Units on Issue	8,650,323.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,650,323.00

Index Basket Shares per Creation Unit for 09-Nov-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,880
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,788
AMC	Amcor Ltd	5,069
AMP	AMP Ltd	12,811
ANZ	Australia New Zealand Banking Group Ltd	12,850
APA	APA Group	4,877
ASX	ASX Ltd	847
AZJ	Aurizon Holdings Ltd	8,981
BHP	BHP Billiton Ltd	14,045
BXB	Brambles Ltd	6,951
CBA	Commonwealth Bank of Australia	7,671
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,191
CSL	CSL Ltd	1,980
CTX	Caltex Australia Ltd	1,141
DXS	Dexus	4,417
FMG	Fortescue Metals Group Ltd	7,446
GMG	Goodman Group	6,970
GPT	GPT Group	7,855
IAG	Insurance Australia Group Ltd	10,362
IPL	Incitec Pivot Ltd	7,333
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,941
LLC	Lend Lease Group	2,554
MGR	Mirvac Group	16,216
MPL	MEDIBANK PRIVATE LTD	12,053
MQG	Macquarie Group Ltd	1,385

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,749
NCM	Newcrest Mining Ltd	3,341
ORG	Origin Energy Ltd	7,631
ORI	ORICA LTD	1,641
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,784
QAN	Qantas Airways Ltd	7,914
QBE	QBE INSURANCE GROUP LTD	5,974
RHC	Ramsay Health Care Ltd	564
RIO	RIO TINTO LTD COMMON STOCK NPV	1,856
S32	SOUTH32 LTD	22,836
SCG	Scentre Group	23,302
SGP	Stockland	10,526
SHL	SONIC HEALTHCARE LTD	1,835
STO	Santos Ltd	7,710
SUN	Suncorp Group Ltd	5,631
SYD	Sydney Airport Limited	9,854
TCL	Transurban Group	8,982
TLS	Telstra Corp Ltd	52,051
TWE	TREASURY WINE ESTATES LTD COMMON	3,230
VCX	VICINITY CENTRES	14,299
WBC	Westpac Banking Corp	14,853
WES	WESFARMERS LTD	4,962
WFD	Westfield Corporation	8,366
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,710
WPL	Woodside Petroleum Ltd	3,171

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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