

Trade Date:	10-Nov-2017
¹ N.A.V. per Unit	\$ 55.68
² N.A.V. per Creation Unit	\$ 5,567,566.40
Value of Index Basket Shares for 10-Nov-2017	\$ 5,567,584.20
³ Cash Component per Creation Unit	-\$ 17.80
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 481,612,476.51

Date:	13-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 13-Nov-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,886
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,794
AMC	Amcor Ltd	5,079
AMP	AMP Ltd	12,837
ANZ	Australia New Zealand Banking Group Ltd	12,876
APA	APA Group	4,887
ASX	ASX Ltd	849
AZJ	Aurizon Holdings Ltd	8,999
BHP	BHP Billiton Ltd	14,074
BXB	Brambles Ltd	6,965
CBA	Commonwealth Bank of Australia	7,687
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,196
CSL	CSL Ltd	1,984
CTX	Caltex Australia Ltd	1,144
DXS	Dexus	4,426
FMG	Fortescue Metals Group Ltd	7,461
GMG	Goodman Group	6,984
GPT	GPT Group	7,871
IAG	Insurance Australia Group Ltd	10,383
IPL	Incitec Pivot Ltd	7,348
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,944
LLC	Lend Lease Group	2,559
MGR	Mirvac Group	16,249
MPL	MEDIBANK PRIVATE LTD	12,078
MQG	Macquarie Group Ltd	1,388

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,773
NCM	Newcrest Mining Ltd	3,348
ORG	Origin Energy Ltd	7,647
ORI	ORICA LTD	1,644
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,796
QAN	Qantas Airways Ltd	7,930
QBE	QBE INSURANCE GROUP LTD	5,986
RHC	Ramsay Health Care Ltd	565
RIO	RIO TINTO LTD COMMON STOCK NPV	1,860
S32	SOUTH32 LTD	22,883
SCG	Scentre Group	23,349
SGP	Stockland	10,547
SHL	SONIC HEALTHCARE LTD	1,838
STO	Santos Ltd	7,726
SUN	Suncorp Group Ltd	5,642
SYD	Sydney Airport Limited	9,874
TCL	Transurban Group	9,000
TLS	Telstra Corp Ltd	52,157
TWE	TREASURY WINE ESTATES LTD COMMON	3,237
VCX	VICINITY CENTRES	14,328
WBC	Westpac Banking Corp	14,883
WES	WESFARMERS LTD	4,972
WFD	Westfield Corporation	8,383
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,722
WPL	Woodside Petroleum Ltd	3,177

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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