

<b>Trade Date:</b>	<b>17-Nov-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.10
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,510,323.29
Value of Index Basket Shares for 17-Nov-2017	\$ 5,510,363.73
<sup>3</sup> Cash Component per Creation Unit	-\$ 40.44
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 476,660,763.31

  

<b>Date:</b>	<b>20-Nov-2017</b>
Opening Units on Issue	8,650,323.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,650,323.00

**Index Basket Shares per Creation Unit for 20-Nov-2017**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,898
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,806
AMC	Amcor Ltd	5,101
AMP	AMP Ltd	12,894
ANZ	Australia New Zealand Banking Group Ltd	12,933
APA	APA Group	4,909
ASX	ASX Ltd	853
AZJ	Aurizon Holdings Ltd	9,039
BHP	BHP Billiton Ltd	14,136
BXB	Brambles Ltd	6,996
CBA	Commonwealth Bank of Australia	7,721
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,205
CSL	CSL Ltd	1,993
CTX	Caltex Australia Ltd	1,149
DXS	Dexus	4,445
FMG	Fortescue Metals Group Ltd	7,494
GMG	Goodman Group	7,015
GPT	GPT Group	7,906
IAG	Insurance Australia Group Ltd	10,429
IPL	Incitec Pivot Ltd	7,381
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,953
LLC	Lend Lease Group	2,570
MGR	Mirvac Group	16,321
MPL	MEDIBANK PRIVATE LTD	12,131
MQG	Macquarie Group Ltd	1,394

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,825
NCM	Newcrest Mining Ltd	3,362
ORG	Origin Energy Ltd	7,681
ORI	ORICA LTD	1,652
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,821
QAN	Qantas Airways Ltd	7,965
QBE	QBE INSURANCE GROUP LTD	6,012
RHC	Ramsay Health Care Ltd	568
RIO	RIO TINTO LTD COMMON STOCK NPV	1,869
S32	SOUTH32 LTD	22,984
SCG	Scentre Group	23,453
SGP	Stockland	10,594
SHL	SONIC HEALTHCARE LTD	1,847
STO	Santos Ltd	7,760
SUN	Suncorp Group Ltd	5,667
SYD	Sydney Airport Limited	9,917
TCL	Transurban Group	9,040
TLS	Telstra Corp Ltd	52,388
TWE	TREASURY WINE ESTATES LTD COMMON	3,251
VCX	VICINITY CENTRES	14,391
WBC	Westpac Banking Corp	14,949
WES	WESFARMERS LTD	4,994
WFD	Westfield Corporation	8,421
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,747
WPL	Woodside Petroleum Ltd	3,191

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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