

SPDR® S&P/ASX 50 Fund

Trade Date:	30-Oct-2018
¹ N.A.V. per Unit	\$ 53.01
² N.A.V. per Creation Unit	\$ 1,325,236.64
Value of Index Basket Shares for 30-Oct-2018	\$ 1,325,324.78
³ Cash Component per Creation Unit	-\$ 88.14
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 492,825,398.44

Date:	31-Oct-2018
Opening Units on Issue	9,296,932.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,296,932.00

Index Basket Shares per Creation Unit for 31-Oct-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	711
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	689
AMC	Amcor Ltd	1,252
AMP	AMP Ltd	3,165
ANZ	Australia New Zealand Banking Group Ltd	3,129
APA	APA Group	1,276
ASX	ASX Ltd	209
AZJ	Aurizon Holdings Ltd	2,152
BHP	BHP Billiton Ltd	3,469
BXB	Brambles Ltd	1,717
CBA	Commonwealth Bank of Australia	1,903
COH	COCHLEAR LTD	62
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	543
CSL	CSL Ltd	489
CTX	Caltex Australia Ltd	282
DXS	Dexus	1,091
FMG	Fortescue Metals Group Ltd	1,850
GMG	Goodman Group	1,733
GPT	GPT Group	1,940
IAGDA	Insurance Australia Group Ltd	2,498
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	479
LLC	Lend Lease Group	631
MGR	Mirvac Group	4,006
MPL	MEDIBANK PRIVATE LTD	2,977
MQG	Macquarie Group Ltd	342

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	2,950
NCM	Newcrest Mining Ltd	825
ORG	Origin Energy Ltd	1,900
ORI	ORICA LTD	405
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,429
QAN	Qantas Airways Ltd	1,845
QBE	QBE INSURANCE GROUP LTD	1,476
RHC	Ramsay Health Care Ltd	140
RIO	RIO TINTO LTD COMMON STOCK NPV	446
S32	SOUTH32 LTD	5,555
SCG	Scentre Group	5,756
SGP	Stockland	2,632
SHL	SONIC HEALTHCARE LTD	459
STO	Santos Ltd	1,905
SUN	Suncorp Group Ltd	1,401
SYD	Sydney Airport Limited	2,434
TCL	Transurban Group	2,819
TLS	Telstra Corp Ltd	12,858
TWE	TREASURY WINE ESTATES LTD COMMON	777
URW	UNIBAIL RODAMCO WFIELD CDI	762
VCX	VICINITY CENTRES	3,474
WBC	Westpac Banking Corp	3,713
WES	WESFARMERS LTD	1,226
WOW	Woolworths group	1,420
WPL	Woodside Petroleum Ltd	1,012

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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