

Trade Date:	14-Nov-2018
¹ N.A.V. per Unit	\$ 52.72
² N.A.V. per Creation Unit	\$ 1,318,042.59
Value of Index Basket Shares for 14-Nov-2018	\$ 1,318,051.17
³ Cash Component per Creation Unit	-\$ 8.58
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 490,150,093.75

Date:	15-Nov-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 15-Nov-2018

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	716
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	694
AMC	Amcor Ltd	1,261
AMP	AMP Ltd	3,187
ANZ	Australia New Zealand Banking Group Ltd	3,151
APA	APA Group	1,285
ASX	ASX Ltd	211
AZJ	Aurizon Holdings Ltd	2,167
BHP	BHP Billiton Ltd	3,494
BXB	Brambles Ltd	1,729
CBA	Commonwealth Bank of Australia	1,916
COH	COCHLEAR LTD	62
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	547
CSL	CSL Ltd	493
CTX	Caltex Australia Ltd	284
DXS	Dexus	1,099
FMG	Fortescue Metals Group Ltd	1,864
GMG	Goodman Group	1,745
GPT	GPT Group	1,954
IAG	Insurance Australia Group Ltd	2,516
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	483
LLC	Lend Lease Group	635
MGR	Mirvac Group	4,034
MPL	MEDIBANK PRIVATE LTD	2,999
MQG	Macquarie Group Ltd	345

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	2,972
NCM	Newcrest Mining Ltd	831
ORG	Origin Energy Ltd	1,914
ORI	ORICA LTD	408
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,439
QAN	Qantas Airways Ltd	1,858
QBE	QBE INSURANCE GROUP LTD	1,486
RHC	Ramsay Health Care Ltd	141
RIO	RIO TINTO LTD COMMON STOCK NPV	449
S32	SOUTH32 LTD	5,595
SCG	Scentre Group	5,797
SGP	Stockland	2,651
SHL	SONIC HEALTHCARE LTD	462
STO	Santos Ltd	1,918
SUN	Suncorp Group Ltd	1,411
SYD	Sydney Airport Limited	2,452
TCL	Transurban Group	2,840
TLS	Telstra Corp Ltd	12,950
TWE	TREASURY WINE ESTATES LTD COMMON	783
URW	UNIBAIL RODAMCO WFIELD CDI	768
VCX	VICINITY CENTRES	3,499
WBC	Westpac Banking Corp	3,740
WES	WESFARMERS LTD	1,235
WOW	Woolworths group	1,430
WPL	Woodside Petroleum Ltd	1,019

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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