

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>30-Oct-2019</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 61.78           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 1,544,510.54    |
| Value of Index Basket Shares for 30-Oct-2019  | \$ 1,544,663.23    |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 152.69         |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 589,670,645.86  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>31-Oct-2019</b> |
| Opening Units on Issue             | 9,544,620.00       |
| Applications                       | 125,000.00         |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 9,669,620.00       |

**Index Basket Shares per Creation Unit for 31-Oct-2019**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| AGL        | AGL Energy Ltd                          | 719    |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 696    |
| AMC        | AMCOR LIMITED                           | 1,123  |
| AMP        | AMP Ltd                                 | 3,643  |
| ANZ        | Australia New Zealand Banking Group Ltd | 3,163  |
| APA        | APA Group                               | 1,290  |
| ASX        | ASX Ltd                                 | 212    |
| AZJ        | Aurizon Holdings Ltd                    | 2,175  |
| BHP        | BHP Group Ltd                           | 3,217  |
| BXB        | Brambles Ltd                            | 1,736  |
| CBA        | Commonwealth Bank of Australia          | 1,923  |
| COH        | COCHLEAR LTD                            | 63     |
| COL        | COLES GROUP LTD                         | 1,239  |
| CPU        | COMPUTERSHARE LTD                       | 549    |
| CSL        | CSL Ltd                                 | 495    |
| CTX        | Caltex Australia Ltd                    | 285    |
| DXS        | Dexus                                   | 1,184  |
| FMG        | Fortescue Metals Group Ltd              | 1,871  |
| GMG        | Goodman Group                           | 1,752  |
| GPT        | GPT Group                               | 2,106  |
| IAG        | Insurance Australia Group Ltd           | 2,525  |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59  | 485    |
| LLC        | Lend Lease Group                        | 638    |
| MGR        | Mirvac Group                            | 4,326  |
| MPL        | MEDIBANK PRIVATE LTD                    | 3,010  |

## SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share       | Shares |
|------------|----------------------------------|--------|
| MQG        | Macquarie Group Ltd              | 346    |
| NAB        | National Australia Bank Ltd      | 3,151  |
| NCM        | Newcrest Mining Ltd              | 834    |
| ORG        | Origin Energy Ltd                | 1,921  |
| ORI        | ORICA LTD                        | 410    |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV  | 1,444  |
| QAN        | Qantas Airways Ltd               | 1,726  |
| QBE        | QBE INSURANCE GROUP LTD          | 1,492  |
| RHC        | Ramsay Health Care Ltd           | 174    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV   | 406    |
| S32        | SOUTH32 LTD                      | 5,616  |
| SCG        | Scentre Group                    | 5,819  |
| SGP        | Stockland                        | 2,661  |
| SHL        | SONIC HEALTHCARE LTD             | 498    |
| STO        | Santos Ltd                       | 1,925  |
| SUN        | SUNCORP GROUP LTD                | 1,375  |
| SYD        | Sydney Airport Limited           | 2,461  |
| TCL        | Transurban Group                 | 2,850  |
| TLS        | Telstra Corp Ltd                 | 12,999 |
| TWE        | TREASURY WINE ESTATES LTD COMMON | 785    |
| VCX        | VICINITY CENTRES                 | 3,512  |
| WBC        | Westpac Banking Corp             | 3,754  |
| WES        | WESFARMERS LTD                   | 1,239  |
| WOW        | Woolworths group                 | 1,435  |
| WPL        | Woodside Petroleum Ltd           | 1,023  |

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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