

Trade Date:	11-Nov-2019
¹ N.A.V. per Unit	\$ 62.61
² N.A.V. per Creation Unit	\$ 1,565,258.17
Value of Index Basket Shares for 11-Nov-2019	\$ 1,562,114.78
³ Cash Component per Creation Unit	\$ 3,143.39
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 605,418,069.67

Date:	12-Nov-2019
Opening Units on Issue	9,669,620.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	9,669,620.00

Index Basket Shares per Creation Unit for 12-Nov-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	721
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	698
AMC	AMCOR LIMITED	1,125
AMP	AMP Ltd	3,651
ANZ	Australia New Zealand Banking Group Ltd	3,170
APA	APA Group	1,292
ASX	ASX Ltd	212
AZJ	Aurizon Holdings Ltd	2,180
BHP	BHP Group Ltd	3,224
BXB	Brambles Ltd	1,739
CBA	Commonwealth Bank of Australia	1,927
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,242
CPU	COMPUTERSHARE LTD	551
CSL	CSL Ltd	496
CTX	Caltex Australia Ltd	286
DXS	Dexus	1,187
FMG	Fortescue Metals Group Ltd	1,875
GMG	Goodman Group	1,755
GPT	GPT Group	2,110
IAG	Insurance Australia Group Ltd	2,531
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	486
LLC	Lend Lease Group	639
MGR	Mirvac Group	4,335
MPL	MEDIBANK PRIVATE LTD	3,016

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	347
NAB	National Australia Bank Ltd	3,158
NCM	Newcrest Mining Ltd	836
ORG	Origin Energy Ltd	1,925
ORI	ORICA LTD	411
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,447
QAN	Qantas Airways Ltd	1,730
QBE	QBE INSURANCE GROUP LTD	1,495
RHC	Ramsay Health Care Ltd	175
RIO	RIO TINTO LTD COMMON STOCK NPV	407
S32	SOUTH32 LTD	5,628
SCG	Scentre Group	5,832
SGP	Stockland	2,666
SHL	SONIC HEALTHCARE LTD	499
STO	Santos Ltd	1,930
SUN	SUNCORP GROUP LTD	1,378
SYD	Sydney Airport Limited	2,466
TCL	Transurban Group	2,856
TLS	Telstra Corp Ltd	13,026
TWE	TREASURY WINE ESTATES LTD COMMON	787
VCX	VICINITY CENTRES	3,520
WBC	Westpac Banking Corp	3,762
WES	WESFARMERS LTD	1,242
WOW	Woolworths group	1,438
WPL	Woodside Petroleum Ltd	1,025

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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