

Trade Date:	12-Nov-2019
¹ N.A.V. per Unit	\$ 62.53
² N.A.V. per Creation Unit	\$ 1,563,130.56
Value of Index Basket Shares for 12-Nov-2019	\$ 1,560,282.96
³ Cash Component per Creation Unit	\$ 2,847.60
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 604,595,139.69

Date:	13-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 13-Nov-2019

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	722
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	699
AMC	AMCOR LIMITED	1,128
AMP	AMP Ltd	3,660
ANZ	Australia New Zealand Banking Group Ltd	3,178
APA	APA Group	1,295
ASX	ASX Ltd	213
AZJ	Aurizon Holdings Ltd	2,185
BHP	BHP Group Ltd	3,231
BXB	Brambles Ltd	1,744
CBA	Commonwealth Bank of Australia	1,932
COH	COCHLEAR LTD	63
COL	COLES GROUP LTD	1,245
CPU	COMPUTERSHARE LTD	552
CSL	CSL Ltd	497
CTX	Caltex Australia Ltd	286
DXS	Dexus	1,190
FMG	Fortescue Metals Group Ltd	1,879
GMG	Goodman Group	1,760
GPT	GPT Group	2,115
IAG	Insurance Australia Group Ltd	2,537
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	487
LLC	Lend Lease Group	641
MGR	Mirvac Group	4,345
MPL	MEDIBANK PRIVATE LTD	3,024

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	347
NAB	National Australia Bank Ltd	3,165
NCM	Newcrest Mining Ltd	838
ORG	Origin Energy Ltd	1,930
ORI	ORICA LTD	412
OSH	OIL SEARCH LTD COMMON STOCK NPV	1,451
QAN	Qantas Airways Ltd	1,646
QBE	QBE INSURANCE GROUP LTD	1,499
RHC	Ramsay Health Care Ltd	175
RIO	RIO TINTO LTD COMMON STOCK NPV	408
S32	SOUTH32 LTD	5,642
SCG	Scentre Group	5,845
SGP	Stockland	2,673
SHL	SONIC HEALTHCARE LTD	500
STO	Santos Ltd	1,934
SUN	SUNCORP GROUP LTD	1,382
SYD	Sydney Airport Limited	2,472
TCL	Transurban Group	2,863
TLS	Telstra Corp Ltd	13,057
TWE	TREASURY WINE ESTATES LTD COMMON	789
VCX	VICINITY CENTRES	3,528
WBC	Westpac Banking Corp	3,771
WES	WESFARMERS LTD	1,245
WOW	Woolworths group	1,442
WPL	Woodside Petroleum Ltd	1,028

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund . SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report