

SPDR® S&P/ASX 50 Fund

Trade Date:	23-Feb-2017
¹ N.A.V. per Unit	\$ 54.85
² N.A.V. per Creation Unit	\$ 5,485,205.23
Value of Index Basket Shares for 23-Feb-2017	\$ 5,480,706.22
³ Cash Component per Creation Unit	\$ 4,499.01
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 454,959,322.19

Date:	24-Feb-2017
Opening Units on Issue	8,294,299.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,294,299.00

Index Basket Shares per Creation Unit for 24-Feb-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,009
AMC	Ancor Ltd	5,176
AMP	AMP Ltd	13,218
ANZ	Australia New Zealand Banking Group Ltd	13,106
APA	APA Group	4,980
ASX	ASX Ltd	865
AZJ	Aurizon Holdings Ltd	9,170
BHP	BHP Billiton Ltd	14,342
BXB	Brambles Ltd	7,098
CBA	Commonwealth Bank of Australia	7,699
CCL	Coca-Cola Amatil Ltd	2,361
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,237
CSL	CSL Ltd	2,040
CTX	Caltex Australia Ltd	1,166
DXS	Dexus Property Group	4,291
GMG	Goodman Group	7,117
GPT	GPT Group	8,021
IAG	Insurance Australia Group Ltd	10,581
IPL	Incitec Pivot Ltd	7,488
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,982
LLC	Lend Lease Group	2,577
MGR	Mirvac Group	16,558
MPL	MEDIBANK PRIVATE LTD	12,308
MQG	Macquarie Group Ltd	1,521
NAB	National Australia Bank Ltd	11,916

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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,411
ORG	Origin Energy Ltd	7,793
ORI	ORICA LTD	1,676
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,227
QAN	Qantas Airways Ltd	8,260
QBE	QBE INSURANCE GROUP LTD	6,100
RHC	Ramsay Health Care Ltd	576
RIO	RIO TINTO LTD COMMON STOCK NPV	1,896
S32	SOUTH32 LTD	23,781
SCG	Scentre Group	23,795
SEK	SEEK LTD COMMON STOCK NPV	1,538
SGP	Stockland	10,748
SHL	SONIC HEALTHCARE LTD	1,847
STO	Santos Ltd	8,336
SUN	Suncorp Group Ltd	5,750
SYD	Sydney Airport Limited	9,995
TCL	Transurban Group	9,097
TLS	Telstra Corp Ltd	53,376
TWE	TREASURY WINE ESTATES LTD COMMON	3,299
VCX	VICINITY CENTRES	14,601
WBC	Westpac Banking Corp	14,998
WES	WESFARMERS LTD	5,054
WFD	Westfield Corporation	8,543
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,757
WPL	Woodside Petroleum Ltd	3,238

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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