

<b>Trade Date:</b>	<b>03-Mar-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.51
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,451,226.97
Value of Index Basket Shares for 03-Mar-2017	\$ 5,451,144.80
<sup>3</sup> Cash Component per Creation Unit	\$ 82.17
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 452,141,063.86

  

<b>Date:</b>	<b>06-Mar-2017</b>
Opening Units on Issue	8,294,299.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,294,299.00

**Index Basket Shares per Creation Unit for 06-Mar-2017**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,019
AMC	Amcor Ltd	5,193
AMP	AMP Ltd	13,262
ANZ	Australia New Zealand Banking Group Ltd	13,150
APA	APA Group	4,997
ASX	ASX Ltd	868
AZJ	Aurizon Holdings Ltd	9,201
BHP	BHP Billiton Ltd	14,390
BXB	Brambles Ltd	7,121
CBA	Commonwealth Bank of Australia	7,725
CCL	Coca-Cola Amatil Ltd	2,369
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,245
CSL	CSL Ltd	2,047
CTX	Caltex Australia Ltd	1,169
DXS	Dexus Property Group	4,305
GMG	Goodman Group	7,141
GPT	GPT Group	8,048
IAG	Insurance Australia Group Ltd	10,616
IPL	Incitec Pivot Ltd	7,513
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,988
LLC	Lend Lease Group	2,586
MGR	Mirvac Group	16,613
MPL	MEDIBANK PRIVATE LTD	12,349
MQG	Macquarie Group Ltd	1,526
NAB	National Australia Bank Ltd	11,956

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,423
ORG	Origin Energy Ltd	7,818
ORI	ORICA LTD	1,681
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,245
QAN	Qantas Airways Ltd	8,288
QBE	QBE INSURANCE GROUP LTD	6,120
RHC	Ramsay Health Care Ltd	578
RIO	RIO TINTO LTD COMMON STOCK NPV	1,902
S32	SOUTH32 LTD	23,860
SCG	Scentre Group	23,874
SEK	SEEK LTD COMMON STOCK NPV	1,543
SGP	Stockland	10,784
SHL	SONIC HEALTHCARE LTD	1,853
STO	Santos Ltd	8,364
SUN	Suncorp Group Ltd	5,769
SYD	Sydney Airport Limited	10,029
TCL	Transurban Group	9,127
TLS	Telstra Corp Ltd	53,554
TWE	TREASURY WINE ESTATES LTD COMMON	3,310
VCX	VICINITY CENTRES	14,650
WBC	Westpac Banking Corp	15,048
WES	WESFARMERS LTD	5,071
WFD	Westfield Corporation	8,572
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,776
WPL	Woodside Petroleum Ltd	3,249

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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