

SPDR® S&P/ASX 50 Fund

Trade Date:	07-Mar-2017
¹ N.A.V. per Unit	\$ 54.90
² N.A.V. per Creation Unit	\$ 5,489,736.79
Value of Index Basket Shares for 07-Mar-2017	\$ 5,487,281.58
³ Cash Component per Creation Unit	\$ 2,455.21
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 455,335,183.53

Date:	08-Mar-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 08-Mar-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,020
AMC	Amcor Ltd	5,196
AMP	AMP Ltd	13,269
ANZ	Australia New Zealand Banking Group Ltd	13,156
APA	APA Group	4,999
ASX	ASX Ltd	868
AZJ	Aurizon Holdings Ltd	9,206
BHP	BHP Billiton Ltd	14,397
BXB	Brambles Ltd	7,125
CBA	Commonwealth Bank of Australia	7,729
CCL	Coca-Cola Amatil Ltd	2,370
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,246
CSL	CSL Ltd	2,048
CTX	Caltex Australia Ltd	1,170
DXS	Dexus Property Group	4,307
GMG	Goodman Group	7,144
GPT	GPT Group	8,052
IAG	Insurance Australia Group Ltd	10,621
IPL	Incitec Pivot Ltd	7,517
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,989
LLC	Lend Lease Group	2,587
MGR	Mirvac Group	16,622
MPL	MEDIBANK PRIVATE LTD	12,355
MQG	Macquarie Group Ltd	1,527
NAB	National Australia Bank Ltd	11,962

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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,424
ORG	Origin Energy Ltd	7,822
ORI	ORICA LTD	1,682
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,247
QAN	Qantas Airways Ltd	8,292
QBE	QBE INSURANCE GROUP LTD	6,123
RHC	Ramsay Health Care Ltd	578
RIO	RIO TINTO LTD COMMON STOCK NPV	1,903
S32	SOUTH32 LTD	23,872
SCG	Scentre Group	23,886
SEK	SEEK LTD COMMON STOCK NPV	1,544
SGP	Stockland	10,789
SHL	SONIC HEALTHCARE LTD	1,854
STO	Santos Ltd	8,368
SUN	Suncorp Group Ltd	5,772
SYD	Sydney Airport Limited	10,034
TCL	Transurban Group	9,132
TLS	Telstra Corp Ltd	53,581
TWE	TREASURY WINE ESTATES LTD COMMON	3,311
VCX	VICINITY CENTRES	14,657
WBC	Westpac Banking Corp	15,056
WES	WESFARMERS LTD	5,074
WFD	Westfield Corporation	8,576
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,779
WPL	Woodside Petroleum Ltd	3,250

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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