

<b>Trade Date:</b>	<b>22-Mar-2017</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.11
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,410,745.16
Value of Index Basket Shares for 22-Mar-2017	\$ 5,410,064.07
<sup>3</sup> Cash Component per Creation Unit	\$ 681.09
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 448,783,381.42

  

<b>Date:</b>	<b>23-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 23-Mar-2017**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,000
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,668
AMC	Amcor Ltd	5,161
AMP	AMP Ltd	13,180
ANZ	Australia New Zealand Banking Group Ltd	13,084
APA	APA Group	4,966
ASX	ASX Ltd	863
AZJ	Aurizon Holdings Ltd	9,144
BHP	BHP Billiton Ltd	14,301
BXB	Brambles Ltd	7,077
CBA	Commonwealth Bank of Australia	7,677
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,231
CSL	CSL Ltd	2,029
CTX	Caltex Australia Ltd	1,162
DXS	Dexus Property Group	4,279
FMG	Fortescue Metals Group Ltd	7,582
GMG	Goodman Group	7,097
GPT	GPT Group	7,998
IAG	Insurance Australia Group Ltd	10,550
IPL	Incitec Pivot Ltd	7,467
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,976
LLC	Lend Lease Group	2,570
MGR	Mirvac Group	16,511
MPL	MEDIBANK PRIVATE LTD	12,273
MQG	Macquarie Group Ltd	1,516

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,922
NCM	Newcrest Mining Ltd	3,402
ORG	Origin Energy Ltd	7,770
ORI	ORICA LTD	1,671
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,212
QAN	Qantas Airways Ltd	8,237
QBE	QBE INSURANCE GROUP LTD	6,083
RHC	Ramsay Health Care Ltd	575
RIO	RIO TINTO LTD COMMON STOCK NPV	1,890
S32	SOUTH32 LTD	23,713
SCG	Scentre Group	23,726
SGP	Stockland	10,717
SHL	SONIC HEALTHCARE LTD	1,841
STO	Santos Ltd	8,313
SUN	Suncorp Group Ltd	5,733
SYD	Sydney Airport Limited	9,967
TCL	Transurban Group	9,146
TLS	Telstra Corp Ltd	53,000
TWE	TREASURY WINE ESTATES LTD COMMON	3,289
VCX	VICINITY CENTRES	14,559
WBC	Westpac Banking Corp	14,955
WES	WESFARMERS LTD	5,040
WFD	Westfield Corporation	8,519
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,740
WPL	Woodside Petroleum Ltd	3,229

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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