

SPDR® S&P/ASX 50 Fund

Trade Date:	30-Mar-2017
¹ N.A.V. per Unit	\$ 55.81
² N.A.V. per Creation Unit	\$ 5,580,524.80
Value of Index Basket Shares for 30-Mar-2017	\$ 5,580,632.45
³ Cash Component per Creation Unit	-\$ 107.65
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 457,284,888.18

Date:	31-Mar-2017
Opening Units on Issue	8,194,299.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,194,299.00

Index Basket Shares per Creation Unit for 31-Mar-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,977
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,647
AMC	Arcor Ltd	5,121
AMP	AMP Ltd	13,079
ANZ	Australia New Zealand Banking Group Ltd	12,983
APA	APA Group	4,928
ASX	ASX Ltd	856
AZJ	Aurizon Holdings Ltd	9,074
BHP	BHP Billiton Ltd	14,191
BXB	Brambles Ltd	7,023
CBA	Commonwealth Bank of Australia	7,618
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,214
CSL	CSL Ltd	2,014
CTX	Caltex Australia Ltd	1,153
DXS	Dexus Property Group	4,246
FMG	Fortescue Metals Group Ltd	7,523
GMG	Goodman Group	7,042
GPT	GPT Group	7,937
IAG	Insurance Australia Group Ltd	10,469
IPL	Incitec Pivot Ltd	7,410
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,961
LLC	Lend Lease Group	2,550
MGR	Mirvac Group	16,384
MPL	MEDIBANK PRIVATE LTD	12,178
MQG	Macquarie Group Ltd	1,505

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,831
NCM	Newcrest Mining Ltd	3,376
ORG	Origin Energy Ltd	7,711
ORI	ORICA LTD	1,658
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,172
QAN	Qantas Airways Ltd	8,173
QBE	QBE INSURANCE GROUP LTD	6,036
RHC	Ramsay Health Care Ltd	570
RIO	RIO TINTO LTD COMMON STOCK NPV	1,876
S32	SOUTH32 LTD	23,531
SCG	Scentre Group	23,544
SGP	Stockland	10,635
SHL	SONIC HEALTHCARE LTD	1,827
STO	Santos Ltd	8,249
SUN	Suncorp Group Ltd	5,689
SYD	Sydney Airport Limited	9,890
TCL	Transurban Group	9,075
TLS	Telstra Corp Ltd	52,592
TWE	TREASURY WINE ESTATES LTD COMMON	3,264
VCX	VICINITY CENTRES	14,447
WBC	Westpac Banking Corp	14,841
WES	WESFARMERS LTD	5,001
WFD	Westfield Corporation	8,453
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,696
WPL	Woodside Petroleum Ltd	3,204

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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