

SPDR® S&P/ASX 50 Fund

Trade Date:	19-Apr-2017
¹ N.A.V. per Unit	\$ 54.87
² N.A.V. per Creation Unit	\$ 5,486,899.33
Value of Index Basket Shares for 19-Apr-2017	\$ 5,486,771.77
³ Cash Component per Creation Unit	\$ 127.56
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 450,033,013.66

Date:	20-Apr-2017
Opening Units on Issue	8,201,955.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,201,955.00

Index Basket Shares per Creation Unit for 20-Apr-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,973
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,814
AMC	Arcor Ltd	5,114
AMP	AMP Ltd	13,062
ANZ	Australia New Zealand Banking Group Ltd	12,966
APA	APA Group	4,921
ASX	ASX Ltd	855
AZJ	Aurizon Holdings Ltd	9,062
BHP	BHP Billiton Ltd	14,172
BXB	Brambles Ltd	7,014
CBA	Commonwealth Bank of Australia	7,638
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,211
CSL	CSL Ltd	2,011
CTX	Caltex Australia Ltd	1,152
DXS	Dexus Property Group	4,240
FMG	Fortescue Metals Group Ltd	7,513
GMG	Goodman Group	7,033
GPT	GPT Group	7,926
IAG	Insurance Australia Group Ltd	10,455
IPL	Incitec Pivot Ltd	7,400
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,958
LLC	Lend Lease Group	2,547
MGR	Mirvac Group	16,362
MPL	MEDIBANK PRIVATE LTD	12,162
MQG	Macquarie Group Ltd	1,503

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,815
NCM	Newcrest Mining Ltd	3,371
ORG	Origin Energy Ltd	7,700
ORI	ORICA LTD	1,656
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,165
QAN	Qantas Airways Ltd	8,162
QBE	QBE INSURANCE GROUP LTD	6,028
RHC	Ramsay Health Care Ltd	569
RIO	RIO TINTO LTD COMMON STOCK NPV	1,873
S32	SOUTH32 LTD	23,499
SCG	Scentre Group	23,513
SGP	Stockland	10,621
SHL	SONIC HEALTHCARE LTD	1,825
STO	Santos Ltd	8,238
SUN	Suncorp Group Ltd	5,682
SYD	Sydney Airport Limited	9,877
TCL	Transurban Group	9,063
TLS	Telstra Corp Ltd	52,522
TWE	TREASURY WINE ESTATES LTD COMMON	3,260
VCX	VICINITY CENTRES	14,428
WBC	Westpac Banking Corp	14,821
WES	WESFARMERS LTD	5,007
WFD	Westfield Corporation	8,442
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,716
WPL	Woodside Petroleum Ltd	3,199

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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