

Trade Date:	26-May-2017
¹ N.A.V. per Unit	\$ 54.39
² N.A.V. per Creation Unit	\$ 5,439,204.30
Value of Index Basket Shares for 26-May-2017	\$ 5,439,040.75
³ Cash Component per Creation Unit	\$ 163.55
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 446,121,089.16

Date:	29-May-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 29-May-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,996
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,835
AMC	Amcor Ltd	5,153
AMP	AMP Ltd	13,161
ANZ	Australia New Zealand Banking Group Ltd	13,064
APA	APA Group	4,958
ASX	ASX Ltd	861
AZJ	Aurizon Holdings Ltd	9,131
BHP	BHP Billiton Ltd	14,280
BXB	Brambles Ltd	7,067
CBA	Commonwealth Bank of Australia	7,696
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,228
CSL	CSL Ltd	2,026
CTX	Caltex Australia Ltd	1,161
DXS	Dexus	4,272
FMG	Fortescue Metals Group Ltd	7,570
GMG	Goodman Group	7,086
GPT	GPT Group	7,986
IAG	Insurance Australia Group Ltd	10,535
IPL	Incitec Pivot Ltd	7,456
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,973
LLC	Lend Lease Group	2,566
MGR	Mirvac Group	16,487
MPL	MEDIBANK PRIVATE LTD	12,254
MQG	Macquarie Group Ltd	1,514

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,905
NCM	Newcrest Mining Ltd	3,397
ORG	Origin Energy Ltd	7,759
ORI	ORICA LTD	1,668
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,205
QAN	Qantas Airways Ltd	8,225
QBE	QBE INSURANCE GROUP LTD	6,074
RHC	Ramsay Health Care Ltd	574
RIO	RIO TINTO LTD COMMON STOCK NPV	1,888
S32	SOUTH32 LTD	23,678
SCG	Scentre Group	23,691
SGP	Stockland	10,702
SHL	SONIC HEALTHCARE LTD	1,839
STO	Santos Ltd	7,839
SUN	Suncorp Group Ltd	5,725
SYD	Sydney Airport Limited	9,952
TCL	Transurban Group	9,132
TLS	Telstra Corp Ltd	52,921
TWE	TREASURY WINE ESTATES LTD COMMON	3,284
VCX	VICINITY CENTRES	14,538
WBC	Westpac Banking Corp	14,933
WES	WESFARMERS LTD	5,045
WFD	Westfield Corporation	8,506
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,760
WPL	Woodside Petroleum Ltd	3,224

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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