

Trade Date:	07-Nov-2016
¹ N.A.V. per Unit	\$ 49.23
² N.A.V. per Creation Unit	\$ 4,923,367.03
Value of Index Basket Shares for 07-Nov-2016	\$ 4,923,304.87
³ Cash Component per Creation Unit	\$ 62.16
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 417,779,891.60

Date:	08-Nov-2016
Opening Units on Issue	8,485,654.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,485,654.00

Index Basket Shares per Creation Unit for 08-Nov-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,002
AMC	Amcor Ltd	5,164
AMP	AMP Ltd	13,189
ANZ	Australia New Zealand Banking Group Ltd	13,045
APA	APA Group	4,969
ASX	ASX Ltd	863
AZJ	Aurizon Holdings Ltd	9,150
BHP	BHP Billiton Ltd	14,310
BXB	Brambles Ltd	7,040
CBA	Commonwealth Bank of Australia	7,682
CCL	Coca-Cola Amatil Ltd	2,355
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,271
CSL	CSL Ltd	2,035
CTX	Caltex Australia Ltd	1,163
DXS	Dexus Property Group	4,281
GMG	Goodman Group	7,025
GPT	GPT Group	8,003
IAG	Insurance Australia Group Ltd	10,842
IPL	Incitec Pivot Ltd	7,472
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,977
LLC	Lend Lease Group	2,365
MGR	Mirvac Group	16,521
MPL	MEDIBANK PRIVATE LTD	12,280
MQG	Macquarie Group Ltd	1,517
NAB	National Australia Bank Ltd	11,842

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,404
ORG	Origin Energy Ltd	7,775
ORI	ORICA LTD	1,672
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,215
QAN	Qantas Airways Ltd	9,196
QBE	QBE INSURANCE GROUP LTD	6,086
RHC	Ramsay Health Care Ltd	575
RIO	RIO TINTO LTD COMMON STOCK NPV	1,891
S32	SOUTH32 LTD	23,727
SCG	Scentre Group	23,741
SEK	SEEK LTD COMMON STOCK NPV	1,534
SGP	Stockland	10,601
SHL	SONIC HEALTHCARE LTD	1,842
STO	Santos Ltd	7,086
SUN	Suncorp Group Ltd	5,737
SYD	Sydney Airport Limited	9,973
TCL	Transurban Group	9,076
TLS	Telstra Corp Ltd	54,514
TWE	TREASURY WINE ESTATES LTD COMMON	3,291
VCX	VICINITY CENTRES	14,568
WBC	Westpac Banking Corp	14,918
WES	WESFARMERS LTD	5,023
WFD	Westfield Corporation	8,524
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,744
WPL	Woodside Petroleum Ltd	3,231

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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