

SPDR® S&P/ASX 50 Fund

Trade Date:	09-Nov-2016
¹ N.A.V. per Unit	\$ 48.34
² N.A.V. per Creation Unit	\$ 4,833,564.08
Value of Index Basket Shares for 09-Nov-2016	\$ 4,833,397.69
³ Cash Component per Creation Unit	\$ 166.39
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 410,159,523.36

Date:	10-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 10-Nov-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,004
AMC	Arcor Ltd	5,167
AMP	AMP Ltd	13,197
ANZ	Australia New Zealand Banking Group Ltd	13,053
APA	APA Group	4,972
ASX	ASX Ltd	864
AZJ	Aurizon Holdings Ltd	9,155
BHP	BHP Billiton Ltd	14,319
BXB	Brambles Ltd	7,045
CBA	Commonwealth Bank of Australia	7,687
CCL	Coca-Cola Amatil Ltd	2,357
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,272
CSL	CSL Ltd	2,037
CTX	Caltex Australia Ltd	1,164
DXS	Dexus Property Group	4,284
GMG	Goodman Group	7,030
GPT	GPT Group	8,008
IAG	Insurance Australia Group Ltd	10,848
IPL	Incitec Pivot Ltd	7,476
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,978
LLC	Lend Lease Group	2,366
MGR	Mirvac Group	16,531
MPL	MEDIBANK PRIVATE LTD	12,288
MQG	Macquarie Group Ltd	1,518
NAB	National Australia Bank Ltd	11,849

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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,406
ORG	Origin Energy Ltd	7,780
ORI	ORICA LTD	1,673
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,219
QAN	Qantas Airways Ltd	9,202
QBE	QBE INSURANCE GROUP LTD	6,090
RHC	Ramsay Health Care Ltd	575
RIO	RIO TINTO LTD COMMON STOCK NPV	1,893
S32	SOUTH32 LTD	23,742
SCG	Scentre Group	23,756
SEK	SEEK LTD COMMON STOCK NPV	1,535
SGP	Stockland	10,608
SHL	SONIC HEALTHCARE LTD	1,844
STO	Santos Ltd	7,091
SUN	Suncorp Group Ltd	5,741
SYD	Sydney Airport Limited	9,979
TCL	Transurban Group	9,082
TLS	Telstra Corp Ltd	54,548
TWE	TREASURY WINE ESTATES LTD COMMON	3,293
VCX	VICINITY CENTRES	14,577
WBC	Westpac Banking Corp	14,927
WES	WESFARMERS LTD	5,026
WFD	Westfield Corporation	8,529
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,748
WPL	Woodside Petroleum Ltd	3,233

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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