SPDR® S&P/ASX 50 Fund

Trade Date:	21-Nov-2016
[1]N.A.V. per Unit	$ 50.66
[2]N.A.V. per Creation Unit	$ 5,065,964.01
Value of Index Basket Shares for 21-Nov-2016	$ 5,066,047.39
[3]Cash Component per Creation Unit	-$ 83.38
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 445,078,069.34

Date:	22-Nov-2016
Opening Units on Issue	8,785,654.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	8,785,654.00

Index Basket Shares per Creation Unit for 22-Nov-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,018
AMC	Amcor Ltd	5,192
AMP	AMP Ltd	13,258
ANZ	Australia New Zealand Banking Group Ltd	13,114
APA	APA Group	4,995
ASX	ASX Ltd	868
AZJ	Aurizon Holdings Ltd	9,198
BHP	BHP Billiton Ltd	14,386
BXB	Brambles Ltd	7,078
CBA	Commonwealth Bank of Australia	7,723
CCL	Coca-Cola Amatil Ltd	2,368
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,283
CSL	CSL Ltd	2,046
CTX	Caltex Australia Ltd	1,169
DXS	Dexus Property Group	4,304
GMG	Goodman Group	7,063
GPT	GPT Group	8,046
IAG	Insurance Australia Group Ltd	10,899
IPL	Incitec Pivot Ltd	7,511
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,988
LLC	Lend Lease Group	2,377
MGR	Mirvac Group	16,609
MPL	MEDIBANK PRIVATE LTD	12,345
MQG	Macquarie Group Ltd	1,525
NAB	National Australia Bank Ltd	11,905

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,422
ORG	Origin Energy Ltd	7,816
ORI	ORICA LTD	1,681
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,243
QAN	Qantas Airways Ltd	9,245
QBE	QBE INSURANCE GROUP LTD	6,119
RHC	Ramsay Health Care Ltd	578
RIO	RIO TINTO LTD COMMON STOCK NPV	1,901
S32	SOUTH32 LTD	23,853
SCG	Scentre Group	23,867
SEK	SEEK LTD COMMON STOCK NPV	1,542
SGP	Stockland	10,658
SHL	SONIC HEALTHCARE LTD	1,852
STO	Santos Ltd	7,124
SUN	Suncorp Group Ltd	5,767
SYD	Sydney Airport Limited	10,026
TCL	Transurban Group	9,125
TLS	Telstra Corp Ltd	54,803
TWE	TREASURY WINE ESTATES LTD COMMON	3,309
VCX	VICINITY CENTRES	14,645
WBC	Westpac Banking Corp	14,997
WES	WESFARMERS LTD	5,050
WFD	Westfield Corporation	8,569
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,774
WPL	Woodside Petroleum Ltd	3,248

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.

End of Report

Precise in a world that isn't.