

SPDR® S&P/ASX 50 Fund

Trade Date:	05-Dec-2016
¹ N.A.V. per Unit	\$ 51.11
² N.A.V. per Creation Unit	\$ 5,110,673.14
Value of Index Basket Shares for 05-Dec-2016	\$ 5,110,677.32
³ Cash Component per Creation Unit	-\$ 4.18
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 449,006,059.37

Date:	06-Dec-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 06-Dec-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,016
AMC	Arcor Ltd	5,188
AMP	AMP Ltd	13,249
ANZ	Australia New Zealand Banking Group Ltd	13,105
APA	APA Group	4,992
ASX	ASX Ltd	867
AZJ	Aurizon Holdings Ltd	9,192
BHP	BHP Billiton Ltd	14,376
BXB	Brambles Ltd	7,073
CBA	Commonwealth Bank of Australia	7,717
CCL	Coca-Cola Amatil Ltd	2,366
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,281
CSL	CSL Ltd	2,045
CTX	Caltex Australia Ltd	1,168
DXS	Dexus Property Group	4,301
GMG	Goodman Group	7,058
GPT	GPT Group	8,040
IAG	Insurance Australia Group Ltd	10,891
IPL	Incitec Pivot Ltd	7,506
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,986
LLC	Lend Lease Group	2,583
MGR	Mirvac Group	16,597
MPL	MEDIBANK PRIVATE LTD	12,337
MQG	Macquarie Group Ltd	1,524
NAB	National Australia Bank Ltd	11,896

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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,419
ORG	Origin Energy Ltd	7,811
ORI	ORICA LTD	1,680
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,239
QAN	Qantas Airways Ltd	9,238
QBE	QBE INSURANCE GROUP LTD	6,114
RHC	Ramsay Health Care Ltd	578
RIO	RIO TINTO LTD COMMON STOCK NPV	1,900
S32	SOUTH32 LTD	23,837
SCG	Scentre Group	23,850
SEK	SEEK LTD COMMON STOCK NPV	1,541
SGP	Stockland	10,650
SHL	SONIC HEALTHCARE LTD	1,851
STO	Santos Ltd	7,119
SUN	Suncorp Group Ltd	5,763
SYD	Sydney Airport Limited	10,019
TCL	Transurban Group	9,118
TLS	Telstra Corp Ltd	54,765
TWE	TREASURY WINE ESTATES LTD COMMON	3,306
VCX	VICINITY CENTRES	14,635
WBC	Westpac Banking Corp	14,987
WES	WESFARMERS LTD	5,046
WFD	Westfield Corporation	8,563
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,770
WPL	Woodside Petroleum Ltd	3,245

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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