

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>15-Dec-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.56
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,255,593.35
Value of Index Basket Shares for 15-Dec-2016	\$ 5,255,637.06
<sup>3</sup> Cash Component per Creation Unit	-\$ 43.71
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 461,738,247.48

  

<b>Date:</b>	<b>16-Dec-2016</b>
Opening Units on Issue	8,785,654.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,785,654.00

### Index Basket Shares per Creation Unit for 16-Dec-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,015
AMC	Arcor Ltd	5,187
AMP	AMP Ltd	13,247
ANZ	Australia New Zealand Banking Group Ltd	13,103
APA	APA Group	4,991
ASX	ASX Ltd	867
AZJ	Aurizon Holdings Ltd	9,190
BHP	BHP Billiton Ltd	14,373
BXB	Brambles Ltd	7,071
CBA	Commonwealth Bank of Australia	7,716
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	4,300
GMG	Goodman Group	7,057
GPT	GPT Group	8,039
IAG	Insurance Australia Group Ltd	10,890
IPL	Incitec Pivot Ltd	7,505
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,986
LLC	Lend Lease Group	2,583
MGR	Mirvac Group	16,595
MPL	MEDIBANK PRIVATE LTD	12,335
MQG	Macquarie Group Ltd	1,524
NAB	National Australia Bank Ltd	11,895

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,419
ORG	Origin Energy Ltd	7,810
ORI	ORICA LTD	1,679
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,239
QAN	Qantas Airways Ltd	9,237
QBE	QBE INSURANCE GROUP LTD	6,113
RHC	Ramsay Health Care Ltd	577
RIO	RIO TINTO LTD COMMON STOCK NPV	1,900
S32	SOUTH32 LTD	23,833
SCG	Scentre Group	23,847
SEK	SEEK LTD COMMON STOCK NPV	1,541
SGP	Stockland	10,648
SHL	SONIC HEALTHCARE LTD	1,851
STO	Santos Ltd	7,118
SUN	Suncorp Group Ltd	5,762
SYD	Sydney Airport Limited	10,017
TCL	Transurban Group	9,117
TLS	Telstra Corp Ltd	54,756
TWE	TREASURY WINE ESTATES LTD COMMON	3,306
VCX	VICINITY CENTRES	14,633
WBC	Westpac Banking Corp	14,984
WES	WESFARMERS LTD	5,045
WFD	Westfield Corporation	8,562
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,789
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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