

Trade Date:	21-Dec-2016
¹ N.A.V. per Unit	\$ 53.27
² N.A.V. per Creation Unit	\$ 5,326,829.17
Value of Index Basket Shares for 21-Dec-2016	\$ 5,326,747.78
³ Cash Component per Creation Unit	\$ 81.39
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 467,996,779.99

Date:	22-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 22-Dec-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,017
AMC	Amcor Ltd	5,191
AMP	AMP Ltd	13,256
ANZ	Australia New Zealand Banking Group Ltd	13,112
APA	APA Group	4,994
ASX	ASX Ltd	868
AZJ	Aurizon Holdings Ltd	9,197
BHP	BHP Billiton Ltd	14,383
BXB	Brambles Ltd	7,118
CBA	Commonwealth Bank of Australia	7,721
CCL	Coca-Cola Amatil Ltd	2,367
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,244
CSL	CSL Ltd	2,046
CTX	Caltex Australia Ltd	1,169
DXS	Dexus Property Group	4,303
GMG	Goodman Group	7,137
GPT	GPT Group	8,044
IAG	Insurance Australia Group Ltd	10,611
IPL	Incitec Pivot Ltd	7,510
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,987
LLC	Lend Lease Group	2,585
MGR	Mirvac Group	16,606
MPL	MEDIBANK PRIVATE LTD	12,343
MQG	Macquarie Group Ltd	1,525
NAB	National Australia Bank Ltd	11,951

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,421
ORG	Origin Energy Ltd	7,015
ORI	ORICA LTD	1,680
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,242
QAN	Qantas Airways Ltd	8,284
QBE	QBE INSURANCE GROUP LTD	6,118
RHC	Ramsay Health Care Ltd	578
RIO	RIO TINTO LTD COMMON STOCK NPV	1,901
S32	SOUTH32 LTD	23,849
SCG	Scentre Group	23,063
SEK	SEEK LTD COMMON STOCK NPV	1,542
SGP	Stockland	10,779
SHL	SONIC HEALTHCARE LTD	1,852
STO	Santos Ltd	8,155
SUN	Suncorp Group Ltd	5,766
SYD	Sydney Airport Limited	10,024
TCL	Transurban Group	9,123
TLS	Telstra Corp Ltd	53,529
TWE	TREASURY WINE ESTATES LTD COMMON	3,308
VCX	VICINITY CENTRES	14,643
WBC	Westpac Banking Corp	14,995
WES	WESFARMERS LTD	5,069
WFD	Westfield Corporation	8,568
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,773
WPL	Woodside Petroleum Ltd	3,247

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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