

Trade Date:	05-Jan-2017
¹ N.A.V. per Unit	\$ 54.12
² N.A.V. per Creation Unit	\$ 5,412,022.64
Value of Index Basket Shares for 05-Jan-2017	\$ 5,412,030.90
³ Cash Component per Creation Unit	-\$ 8.26
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 470,069,560.58

Date:	06-Jan-2017
Opening Units on Issue	8,685,654.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,685,654.00

Index Basket Shares per Creation Unit for 06-Jan-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,992
AMC	Amcor Ltd	5,147
AMP	AMP Ltd	13,145
ANZ	Australia New Zealand Banking Group Ltd	13,034
APA	APA Group	4,953
ASX	ASX Ltd	860
AZJ	Aurizon Holdings Ltd	9,120
BHP	BHP Billiton Ltd	14,263
BXB	Brambles Ltd	7,059
CBA	Commonwealth Bank of Australia	7,657
CCL	Coca-Cola Amatil Ltd	2,348
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,225
CSL	CSL Ltd	2,029
CTX	Caltex Australia Ltd	1,159
DXS	Dexus Property Group	4,267
GMG	Goodman Group	7,078
GPT	GPT Group	7,977
IAG	Insurance Australia Group Ltd	10,522
IPL	Incitec Pivot Ltd	7,447
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,971
LLC	Lend Lease Group	2,563
MGR	Mirvac Group	16,467
MPL	MEDIBANK PRIVATE LTD	12,240
MQG	Macquarie Group Ltd	1,512
NAB	National Australia Bank Ltd	11,851

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,393
ORG	Origin Energy Ltd	7,750
ORI	ORICA LTD	1,666
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,198
QAN	Qantas Airways Ltd	8,215
QBE	QBE INSURANCE GROUP LTD	6,066
RHC	Ramsay Health Care Ltd	573
RIO	RIO TINTO LTD COMMON STOCK NPV	1,885
S32	SOUTH32 LTD	23,650
SCG	Scentre Group	23,663
SEK	SEEK LTD COMMON STOCK NPV	1,529
SGP	Stockland	10,689
SHL	SONIC HEALTHCARE LTD	1,836
STO	Santos Ltd	8,087
SUN	Suncorp Group Ltd	5,718
SYD	Sydney Airport Limited	9,940
TCL	Transurban Group	9,047
TLS	Telstra Corp Ltd	53,082
TWE	TREASURY WINE ESTATES LTD COMMON	3,281
VCX	VICINITY CENTRES	14,520
WBC	Westpac Banking Corp	14,916
WES	WESFARMERS LTD	5,026
WFD	Westfield Corporation	8,496
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,725
WPL	Woodside Petroleum Ltd	3,220

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report