

SPDR® S&P/ASX 50 Fund

Trade Date:	23-Jan-2017
¹ N.A.V. per Unit	\$ 52.76
² N.A.V. per Creation Unit	\$ 5,275,554.93
Value of Index Basket Shares for 23-Jan-2017	\$ 5,275,489.44
³ Cash Component per Creation Unit	\$ 65.49
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 437,570,300.12

Date:	24-Jan-2017
Opening Units on Issue	8,294,299.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,294,299.00

Index Basket Shares per Creation Unit for 24-Jan-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,992
AMC	Arcor Ltd	5,147
AMP	AMP Ltd	13,144
ANZ	Australia New Zealand Banking Group Ltd	13,033
APA	APA Group	4,952
ASX	ASX Ltd	860
AZJ	Aurizon Holdings Ltd	9,119
BHP	BHP Billiton Ltd	14,262
BXB	Brambles Ltd	7,058
CBA	Commonwealth Bank of Australia	7,656
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	7,077
GPT	GPT Group	7,976
IAG	Insurance Australia Group Ltd	10,522
IPL	Incitec Pivot Ltd	7,447
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,970
LLC	Lend Lease Group	2,563
MGR	Mirvac Group	16,466
MPL	MEDIBANK PRIVATE LTD	12,239
MQG	Macquarie Group Ltd	1,512
NAB	National Australia Bank Ltd	11,850

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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,392
ORG	Origin Energy Ltd	7,749
ORI	ORICA LTD	1,666
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,198
QAN	Qantas Airways Ltd	8,214
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	23,648
SCG	Scentre Group	23,662
SEK	SEEK LTD COMMON STOCK NPV	1,529
SGP	Stockland	10,688
SHL	SONIC HEALTHCARE LTD	1,836
STO	Santos Ltd	8,086
SUN	Suncorp Group Ltd	5,718
SYD	Sydney Airport Limited	9,940
TCL	Transurban Group	9,046
TLS	Telstra Corp Ltd	53,078
TWE	TREASURY WINE ESTATES LTD COMMON	3,280
VCX	VICINITY CENTRES	14,519
WBC	Westpac Banking Corp	14,915
WES	WESFARMERS LTD	5,026
WFD	Westfield Corporation	8,495
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.

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