

SPDR® S&P/ASX 50 Fund

Trade Date:	15-Feb-2017
¹ N.A.V. per Unit	\$ 54.74
² N.A.V. per Creation Unit	\$ 5,474,488.68
Value of Index Basket Shares for 15-Feb-2017	\$ 5,474,725.75
³ Cash Component per Creation Unit	-\$ 237.07
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 454,070,459.65

Date:	16-Feb-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 16-Feb-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,993
AMC	Ancor Ltd	5,149
AMP	AMP Ltd	13,151
ANZ	Australia New Zealand Banking Group Ltd	13,039
APA	APA Group	4,955
ASX	ASX Ltd	861
AZJ	Aurizon Holdings Ltd	9,124
BHP	BHP Billiton Ltd	14,269
BXB	Brambles Ltd	7,062
CBA	Commonwealth Bank of Australia	7,660
CCL	Coca-Cola Amatil Ltd	2,349
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,226
CSL	CSL Ltd	2,030
CTX	Caltex Australia Ltd	1,160
DXS	Dexus Property Group	4,269
GMG	Goodman Group	7,081
GPT	GPT Group	7,980
IAG	Insurance Australia Group Ltd	10,527
IPL	Incitec Pivot Ltd	7,450
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,971
LLC	Lend Lease Group	2,564
MGR	Mirvac Group	16,474
MPL	MEDIBANK PRIVATE LTD	12,245
MQG	Macquarie Group Ltd	1,513
NAB	National Australia Bank Ltd	11,856

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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,394
ORG	Origin Energy Ltd	7,753
ORI	ORICA LTD	1,667
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,201
QAN	Qantas Airways Ltd	8,218
QBE	QBE INSURANCE GROUP LTD	6,069
RHC	Ramsay Health Care Ltd	573
RIO	RIO TINTO LTD COMMON STOCK NPV	1,886
S32	SOUTH32 LTD	23,660
SCG	Scentre Group	23,673
SEK	SEEK LTD COMMON STOCK NPV	1,530
SGP	Stockland	10,694
SHL	SONIC HEALTHCARE LTD	1,837
STO	Santos Ltd	8,294
SUN	Suncorp Group Ltd	5,721
SYD	Sydney Airport Limited	9,944
TCL	Transurban Group	9,051
TLS	Telstra Corp Ltd	53,104
TWE	TREASURY WINE ESTATES LTD COMMON	3,282
VCX	VICINITY CENTRES	14,527
WBC	Westpac Banking Corp	14,922
WES	WESFARMERS LTD	5,028
WFD	Westfield Corporation	8,500
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,728
WPL	Woodside Petroleum Ltd	3,221

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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