

SPDR® S&P/ASX 50 Fund

Trade Date:	03-Nov-2016
¹ N.A.V. per Unit	\$ 48.90
² N.A.V. per Creation Unit	\$ 4,890,336.15
Value of Index Basket Shares for 03-Nov-2016	\$ 4,890,332.74
³ Cash Component per Creation Unit	\$ 3.41
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 414,977,004.77

Date:	04-Nov-2016
Opening Units on Issue	8,485,654.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,485,654.00

Index Basket Shares per Creation Unit for 04-Nov-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,995
AMC	Arcor Ltd	5,152
AMP	AMP Ltd	13,157
ANZ	Australia New Zealand Banking Group Ltd	13,014
APA	APA Group	4,957
ASX	ASX Ltd	861
AZJ	Aurizon Holdings Ltd	9,128
BHP	BHP Billiton Ltd	14,276
BXB	Brambles Ltd	7,023
CBA	Commonwealth Bank of Australia	7,664
CCL	Coca-Cola Amatil Ltd	2,350
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,265
CSL	CSL Ltd	2,031
CTX	Caltex Australia Ltd	1,160
DXS	Dexus Property Group	4,271
GMG	Goodman Group	7,009
GPT	GPT Group	7,984
IAG	Insurance Australia Group Ltd	10,816
IPL	Incitec Pivot Ltd	7,454
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,972
LLC	Lend Lease Group	2,359
MGR	Mirvac Group	16,482
MPL	MEDIBANK PRIVATE LTD	12,251
MQG	Macquarie Group Ltd	1,514
NAB	National Australia Bank Ltd	11,814

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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,396
ORG	Origin Energy Ltd	7,756
ORI	ORICA LTD	1,668
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,203
QAN	Qantas Airways Ltd	9,174
QBE	QBE INSURANCE GROUP LTD	6,072
RHC	Ramsay Health Care Ltd	574
RIO	RIO TINTO LTD COMMON STOCK NPV	1,887
S32	SOUTH32 LTD	23,671
SCG	Scentre Group	23,684
SEK	SEEK LTD COMMON STOCK NPV	1,531
SGP	Stockland	10,576
SHL	SONIC HEALTHCARE LTD	1,838
STO	Santos Ltd	7,089
SUN	Suncorp Group Ltd	5,723
SYD	Sydney Airport Limited	9,949
TCL	Transurban Group	9,055
TLS	Telstra Corp Ltd	54,384
TWE	TREASURY WINE ESTATES LTD COMMON	3,283
VCX	VICINITY CENTRES	14,533
WBC	Westpac Banking Corp	14,882
WES	WESFARMERS LTD	5,011
WFD	Westfield Corporation	8,504
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,730
WPL	Woodside Petroleum Ltd	3,223

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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