STATE STREET GLOBAL ADVISORS
SPDR

SPDR® S&P/ASX 50 Fund

Trade Date:	28-Mar-2017
[1]N.A.V. per Unit	$ 55.47
[2]N.A.V. per Creation Unit	$ 5,546,808.39
Value of Index Basket Shares for 28-Mar-2017	$ 5,546,952.04
[3]Cash Component per Creation Unit	-$ 143.65
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 454,522,064.49

Date:	29-Mar-2017
Opening Units on Issue	8,194,299.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	8,194,299.00

Index Basket Shares per Creation Unit for 29-Mar-2017

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,000
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,668
AMC	Amcor Ltd	5,161
AMP	AMP Ltd	13,179
ANZ	Australia New Zealand Banking Group Ltd	13,083
APA	APA Group	4,965
ASX	ASX Ltd	863
AZJ	Aurizon Holdings Ltd	9,143
BHP	BHP Billiton Ltd	14,300
BXB	Brambles Ltd	7,077
CBA	Commonwealth Bank of Australia	7,676
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,231
CSL	CSL Ltd	2,029
CTX	Caltex Australia Ltd	1,162
DXS	Dexus Property Group	4,278
FMG	Fortescue Metals Group Ltd	7,581
GMG	Goodman Group	7,096
GPT	GPT Group	7,997
IAG	Insurance Australia Group Ltd	10,549
IPL	Incitec Pivot Ltd	7,466
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,976
LLC	Lend Lease Group	2,570
MGR	Mirvac Group	16,509
MPL	MEDIBANK PRIVATE LTD	12,271
MQG	Macquarie Group Ltd	1,516

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,921
NCM	Newcrest Mining Ltd	3,401
ORG	Origin Energy Ltd	7,770
ORI	ORICA LTD	1,671
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,212
QAN	Qantas Airways Ltd	8,236
QBE	QBE INSURANCE GROUP LTD	6,082
RHC	Ramsay Health Care Ltd	574
RIO	RIO TINTO LTD COMMON STOCK NPV	1,890
S32	SOUTH32 LTD	23,711
SCG	Scentre Group	23,724
SGP	Stockland	10,717
SHL	SONIC HEALTHCARE LTD	1,841
STO	Santos Ltd	8,312
SUN	Suncorp Group Ltd	5,733
SYD	Sydney Airport Limited	9,966
TCL	Transurban Group	9,145
TLS	Telstra Corp Ltd	52,995
TWE	TREASURY WINE ESTATES LTD COMMON	3,289
VCX	VICINITY CENTRES	14,558
WBC	Westpac Banking Corp	14,954
WES	WESFARMERS LTD	5,039
WFD	Westfield Corporation	8,518
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,740
WPL	Woodside Petroleum Ltd	3,228

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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End of Report