SPDR® S&P/ASX 50 Fund

Trade Date:	12-Aug-2016
[1]N.A.V. per Unit	$ 51.69
[2]N.A.V. per Creation Unit	$ 5,168,937.10
Value of Index Basket Shares for 12-Aug-2016	$ 5,164,265.21
[3]Cash Component per Creation Unit	$ 4,671.89
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 468,875,473.35

Date:	15-Aug-2016
Opening Units on Issue	9,071,023.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	9,071,023.00

Index Basket Shares per Creation Unit for 15-Aug-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,019
AMC	Amcor Ltd	5,194
AMP	AMP Ltd	13,266
ANZ	Australia New Zealand Banking Group Ltd	13,121
APA	APA Group	4,998
ASX	ASX Ltd	868
AZJ	Aurizon Holdings Ltd	9,203
BHP	BHP Billiton Ltd	14,393
BXB	Brambles Ltd	7,081
CBA	Commonwealth Bank of Australia	7,691
CCL	Coca-Cola Amatil Ltd	2,369
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,284
CSL	CSL Ltd	2,052
CTX	Caltex Australia Ltd	1,170
DXS	Dexus Property Group	4,306
GMG	Goodman Group	7,066
GPT	GPT Group	8,050
IAG	Insurance Australia Group Ltd	10,905
IPL	Incitec Pivot Ltd	7,515
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,989
LLC	Lend Lease Group	2,379
MGR	Mirvac Group	16,379
MPL	MEDIBANK PRIVATE LTD	12,352
MQG	Macquarie Group Ltd	1,526
NAB	National Australia Bank Ltd	11,911

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,424
ORG	Origin Energy Ltd	7,820
ORI	ORICA LTD COMMON STOCK NPV	1,651
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,246
QAN	Qantas Airways Ltd	9,250
QBE	QBE Insurance Group Ltd	6,122
RHC	Ramsay Health Care Ltd	578
RIO	RIO TINTO LTD COMMON STOCK NPV	1,903
S32	SOUTH32 LTD	23,866
SCG	Scentre Group	23,880
SEK	SEEK LTD COMMON STOCK NPV	1,543
SGP	Stockland	10,663
SHL	Sonic Healthcare Ltd	1,853
STO	Santos Ltd	7,128
SUN	Suncorp Group Ltd	5,770
SYD	Sydney Airport Limited	9,940
TCL	Transurban Group	9,129
TLS	Telstra Corp Ltd	54,833
TWE	TREASURY WINE ESTATES LTD COMMON	3,311
VCX	VICINITY CENTRES	14,653
WBC	Westpac Banking Corp	15,005
WES	Wesfarmers Ltd	5,041
WFD	Westfield Corporation	8,574
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,735
WPL	Woodside Petroleum Ltd	3,249

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.

End of Report

Precise in a world that isn't.