

SPDR® S&P/ASX 50 Fund

Trade Date:	27-Jul-2016
¹ N.A.V. per Unit	\$ 51.94
² N.A.V. per Creation Unit	\$ 5,193,621.20
Value of Index Basket Shares for 27-Jul-2016	\$ 5,193,604.41
³ Cash Component per Creation Unit	\$ 16.79
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 465,920,952.49

Date:	28-Jul-2016
Opening Units on Issue	8,971,023.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,971,023.00

Index Basket Shares per Creation Unit for 28-Jul-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,011
AIO	Asciano Ltd	4,362
AMC	Amcor Ltd	5,179
AMP	AMP Ltd	13,227
ANZ	Australia New Zealand Banking Group Ltd	13,083
APA	APA Group	4,983
ASX	ASX Ltd	866
AZJ	Aurizon Holdings Ltd	9,177
BHP	BHP Billiton Ltd	14,352
BXB	Brambles Ltd	7,061
CBA	Commonwealth Bank of Australia	7,669
CCL	Coca-Cola Amatil Ltd	2,362
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,277
CSL	CSL Ltd	2,046
CTX	Caltex Australia Ltd	1,166
DXS	Dexus Property Group	4,294
GMG	Goodman Group	7,046
GPT	GPT Group	8,027
IAG	Insurance Australia Group Ltd	10,873
IPL	Incitec Pivot Ltd	7,494
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,983
LLC	Lend Lease Group	2,372
MGR	Mirvac Group	16,332
MPL	MEDIBANK PRIVATE LTD	12,316
MQG	Macquarie Group Ltd	1,522

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,877
NCM	Newcrest Mining Ltd	3,414
ORG	Origin Energy Ltd	7,798
ORI	ORICA LTD COMMON STOCK NPV	1,647
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,231
QAN	Qantas Airways Ltd	9,223
QBE	QBE Insurance Group Ltd	6,104
RHC	Ramsay Health Care Ltd	577
RIO	RIO TINTO LTD COMMON STOCK NPV	1,897
S32	SOUTH32 LTD	23,797
SCG	Scentre Group	23,811
SEK	SEEK LTD COMMON STOCK NPV	1,539
SGP	Stockland	10,633
SHL	Sonic Healthcare Ltd	1,848
STO	Santos Ltd	7,107
SUN	Suncorp Group Ltd	5,754
SYD	Sydney Airport Limited	9,911
TCL	Transurban Group	9,103
TLS	Telstra Corp Ltd	54,675
VCX	VICINITY CENTRES	14,611
WBC	Westpac Banking Corp	14,962
WES	Wesfarmers Ltd	5,026
WFD	Westfield Corporation	8,549
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,719
WPL	Woodside Petroleum Ltd	3,240

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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