

Trade Date:	18-Jul-2016
¹ N.A.V. per Unit	\$ 51.13
² N.A.V. per Creation Unit	\$ 5,112,787.07
Value of Index Basket Shares for 18-Jul-2016	\$ 5,112,878.96
³ Cash Component per Creation Unit	-\$ 91.89
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 458,669,304.39

Date:	19-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 19-Jul-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,011
AIO	Asciano Ltd	4,362
AMC	Amcor Ltd	5,180
AMP	AMP Ltd	13,228
ANZ	Australia New Zealand Banking Group Ltd	13,084
APA	APA Group	4,984
ASX	ASX Ltd	866
AZJ	Aurizon Holdings Ltd	9,177
BHP	BHP Billiton Ltd	14,353
BXB	Brambles Ltd	7,062
CBA	Commonwealth Bank of Australia	7,669
CCL	Coca-Cola Amatil Ltd	2,363
CPV	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	7,047
GPT	GPT Group	8,027
IAG	Insurance Australia Group Ltd	10,874
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	16,334
MPL	MEDIBANK PRIVATE LTD	12,317
MQG	Macquarie Group Ltd	1,522

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,878
NCM	Newcrest Mining Ltd	3,414
ORG	Origin Energy Ltd	7,799
ORI	ORICA LTD COMMON STOCK NPV	1,647
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,231
QAN	Qantas Airways Ltd	9,224
QBE	QBE Insurance Group Ltd	6,105
RHC	Ramsay Health Care Ltd	577
RIO	RIO TINTO LTD COMMON STOCK NPV	1,897
S32	SOUTH32 LTD	23,799
SCG	Scentre Group	23,813
SEK	SEEK LTD COMMON STOCK NPV	1,539
SGP	Stockland	10,633
SHL	Sonic Healthcare Ltd	1,848
STO	Santos Ltd	7,108
SUN	Suncorp Group Ltd	5,754
SYD	Sydney Airport Limited	9,912
TCL	Transurban Group	9,104
TLS	Telstra Corp Ltd	54,679
VCX	VICINITY CENTRES	14,612
WBC	Westpac Banking Corp	14,963
WES	Wesfarmers Ltd	5,027
WFD	Westfield Corporation	8,550
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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