

<b>Trade Date:</b>	<b>02-Sep-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 50.52
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,052,158.03
Value of Index Basket Shares for 02-Sep-2016	\$ 5,052,452.65
<sup>3</sup> Cash Component per Creation Unit	-\$ 294.62
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 427,969,469.01

  

<b>Date:</b>	<b>05-Sep-2016</b>
Opening Units on Issue	8,471,023.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,471,023.00

**Index Basket Shares per Creation Unit for 05-Sep-2016**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,043
AMC	Arcor Ltd	5,235
AMP	AMP Ltd	13,369
ANZ	Australia New Zealand Banking Group Ltd	13,224
APA	APA Group	5,037
ASX	ASX Ltd	875
AZJ	Aurizon Holdings Ltd	9,275
BHP	BHP Billiton Ltd	14,506
BXB	Brambles Ltd	7,137
CBA	Commonwealth Bank of Australia	7,751
CCL	Coca-Cola Amatil Ltd	2,388
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,302
CSL	CSL Ltd	2,068
CTX	Caltex Australia Ltd	1,179
DXS	Dexus Property Group	4,340
GMG	Goodman Group	7,122
GPT	GPT Group	8,113
IAG	Insurance Australia Group Ltd	10,990
IPL	Incitec Pivot Ltd	7,574
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,004
LLC	Lend Lease Group	2,397
MGR	Mirvac Group	16,507
MPL	MEDIBANK PRIVATE LTD	12,448
MQG	Macquarie Group Ltd	1,538
NAB	National Australia Bank Ltd	12,004

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,450
ORG	Origin Energy Ltd	7,881
ORI	ORICA LTD COMMON STOCK NPV	1,664
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,287
QAN	Qantas Airways Ltd	9,322
QBE	QBE Insurance Group Ltd	6,170
RHC	Ramsay Health Care Ltd	583
RIO	RIO TINTO LTD COMMON STOCK NPV	1,917
S32	SOUTH32 LTD	24,052
SCG	Scentre Group	24,066
SEK	SEEK LTD COMMON STOCK NPV	1,555
SGP	Stockland	10,746
SHL	Sonic Healthcare Ltd	1,868
STO	Santos Ltd	7,183
SUN	Suncorp Group Ltd	5,815
SYD	Sydney Airport Limited	10,109
TCL	Transurban Group	9,201
TLS	Telstra Corp Ltd	55,260
TWE	TREASURY WINE ESTATES LTD COMMON	3,336
VCX	VICINITY CENTRES	14,768
WBC	Westpac Banking Corp	15,122
WES	Wesfarmers Ltd	5,080
WFD	Westfield Corporation	8,641
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,780
WPL	Woodside Petroleum Ltd	3,275

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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