

<b>Trade Date:</b>	<b>11-Aug-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.47
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,147,491.37
Value of Index Basket Shares for 11-Aug-2016	\$ 5,144,590.43
<sup>3</sup> Cash Component per Creation Unit	\$ 2,900.94
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 466,930,126.01

  

<b>Date:</b>	<b>12-Aug-2016</b>
Opening Units on Issue	9,071,023.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,071,023.00

**Index Basket Shares per Creation Unit for 12-Aug-2016**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,017
AMC	Arcor Ltd	5,190
AMP	AMP Ltd	13,254
ANZ	Australia New Zealand Banking Group Ltd	13,109
APA	APA Group	4,993
ASX	ASX Ltd	867
AZJ	Aurizon Holdings Ltd	9,195
BHP	BHP Billiton Ltd	14,380
BXB	Brambles Ltd	7,075
CBA	Commonwealth Bank of Australia	7,684
CCL	Coca-Cola Amatil Ltd	2,367
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,282
CSL	CSL Ltd	2,050
CTX	Caltex Australia Ltd	1,169
DXS	Dexus Property Group	4,302
GMG	Goodman Group	7,060
GPT	GPT Group	8,043
IAG	Insurance Australia Group Ltd	10,895
IPL	Incitec Pivot Ltd	7,508
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,987
LLC	Lend Lease Group	2,376
MGR	Mirvac Group	16,365
MPL	MEDIBANK PRIVATE LTD	12,341
MQG	Macquarie Group Ltd	1,525
NAB	National Australia Bank Ltd	11,900

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,421
ORG	Origin Energy Ltd	7,813
ORI	ORICA LTD COMMON STOCK NPV	1,650
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,241
QAN	Qantas Airways Ltd	9,241
QBE	QBE Insurance Group Ltd	6,116
RHC	Ramsay Health Care Ltd	578
RIO	RIO TINTO LTD COMMON STOCK NPV	1,901
S32	SOUTH32 LTD	23,844
SCG	Scentre Group	23,858
SEK	SEEK LTD COMMON STOCK NPV	1,542
SGP	Stockland	10,654
SHL	Sonic Healthcare Ltd	1,851
STO	Santos Ltd	7,121
SUN	Suncorp Group Ltd	5,765
SYD	Sydney Airport Limited	9,931
TCL	Transurban Group	9,121
TLS	Telstra Corp Ltd	54,783
TWE	TREASURY WINE ESTATES LTD COMMON	3,308
VCX	VICINITY CENTRES	14,640
WBC	Westpac Banking Corp	14,992
WES	Wesfarmers Ltd	5,036
WFD	Westfield Corporation	8,566
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,730
WPL	Woodside Petroleum Ltd	3,246

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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