

SPDR® S&P/ASX 50 Fund

Trade Date:	12-Jul-2016
¹ N.A.V. per Unit	\$ 50.19
² N.A.V. per Creation Unit	\$ 5,019,085.77
Value of Index Basket Shares for 12-Jul-2016	\$ 5,019,179.04
³ Cash Component per Creation Unit	-\$ 93.27
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 445,244,253.44

Date:	13-Jul-2016
Opening Units on Issue	8,871,023.00
Applications	100,000.00
Redemptions	0.00
⁵ Ending Units on Issue	8,971,023.00

Index Basket Shares per Creation Unit for 13-Jul-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,011
AIO	Asciano Ltd	4,363
AMC	Amcor Ltd	5,180
AMP	AMP Ltd	13,229
ANZ	Australia New Zealand Banking Group Ltd	13,085
APA	APA Group	4,984
ASX	ASX Ltd	866
AZJ	Aurizon Holdings Ltd	9,178
BHP	BHP Billiton Ltd	14,354
BXB	Brambles Ltd	7,062
CBA	Commonwealth Bank of Australia	7,670
CCL	Coca-Cola Amatil Ltd	2,363
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,278
CSL	CSL Ltd	2,046
CTX	Caltex Australia Ltd	1,167
DXS	Dexus Property Group	4,295
GMG	Goodman Group	7,047
GPT	GPT Group	8,028
IAG	Insurance Australia Group Ltd	10,875
IPL	Incitec Pivot Ltd	7,495
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	12,318
MQG	Macquarie Group Ltd	1,522

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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	5,232
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	23,801
SCG	Scentre Group	23,814
SEK	SEEK LTD COMMON STOCK NPV	1,539
SGP	Stockland	10,634
SHL	Sonic Healthcare Ltd	1,848
STO	Santos Ltd	7,108
SUN	Suncorp Group Ltd	5,755
SYD	Sydney Airport Limited	9,913
TCL	Transurban Group	9,104
TLS	Telstra Corp Ltd	54,682
VCX	VICINITY CENTRES	14,613
WBC	Westpac Banking Corp	14,964
WES	Wesfarmers Ltd	5,027
WFD	Westfield Corporation	8,550
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,720
WPL	Woodside Petroleum Ltd	3,241

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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