

SPDR® S&P/ASX 50 Fund

Trade Date:	18-Aug-2016
¹ N.A.V. per Unit	\$ 51.56
² N.A.V. per Creation Unit	\$ 5,155,957.27
Value of Index Basket Shares for 18-Aug-2016	\$ 5,155,906.73
³ Cash Component per Creation Unit	\$ 50.54
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 467,698,069.83

Date:	19-Aug-2016
Opening Units on Issue	9,071,023.00
Applications	0.00
Redemptions	200,000.00
⁵ Ending Units on Issue	8,871,023.00

Index Basket Shares per Creation Unit for 19-Aug-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,029
AMC	Arcor Ltd	5,211
AMP	AMP Ltd	13,308
ANZ	Australia New Zealand Banking Group Ltd	13,163
APA	APA Group	5,014
ASX	ASX Ltd	871
AZJ	Aurizon Holdings Ltd	9,233
BHP	BHP Billiton Ltd	14,440
BXB	Brambles Ltd	7,104
CBA	Commonwealth Bank of Australia	7,715
CCL	Coca-Cola Amatil Ltd	2,377
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,291
CSL	CSL Ltd	2,059
CTX	Caltex Australia Ltd	1,174
DXS	Dexus Property Group	4,320
GMG	Goodman Group	7,089
GPT	GPT Group	8,076
IAG	Insurance Australia Group Ltd	10,940
IPL	Incitec Pivot Ltd	7,539
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,995
LLC	Lend Lease Group	2,386
MGR	Mirvac Group	16,432
MPL	MEDIBANK PRIVATE LTD	12,391
MQG	Macquarie Group Ltd	1,531
NAB	National Australia Bank Ltd	11,949

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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,435
ORG	Origin Energy Ltd	7,846
ORI	ORICA LTD COMMON STOCK NPV	1,657
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,263
QAN	Qantas Airways Ltd	9,279
QBE	QBE Insurance Group Ltd	6,141
RHC	Ramsay Health Care Ltd	580
RIO	RIO TINTO LTD COMMON STOCK NPV	1,909
S32	SOUTH32 LTD	23,943
SCG	Scentre Group	23,956
SEK	SEEK LTD COMMON STOCK NPV	1,548
SGP	Stockland	10,698
SHL	Sonic Healthcare Ltd	1,859
STO	Santos Ltd	7,151
SUN	Suncorp Group Ltd	5,789
SYD	Sydney Airport Limited	10,063
TCL	Transurban Group	9,159
TLS	Telstra Corp Ltd	55,009
TWE	TREASURY WINE ESTATES LTD COMMON	3,321
VCX	VICINITY CENTRES	14,700
WBC	Westpac Banking Corp	15,053
WES	Wesfarmers Ltd	5,057
WFD	Westfield Corporation	8,601
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,754
WPL	Woodside Petroleum Ltd	3,260

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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