

SPDR® S&P/ASX 50 Fund

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|---|--------------------|
| Trade Date: | 08-Jul-2016 |
| ¹ N.A.V. per Unit | \$ 49.03 |
| ² N.A.V. per Creation Unit | \$ 4,902,564.08 |
| Value of Index Basket Shares for 08-Jul-2016 | \$ 4,902,647.20 |
| ³ Cash Component per Creation Unit | -\$ 83.12 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 433,895,746.50 |
| Date: | 11-Jul-2016 |
| Opening Units on Issue | 8,850,384.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 8,850,384.00 |

Index Basket Shares per Creation Unit for 11-Jul-2016

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 3,013 |
| AIO | Asciano Ltd | 4,365 |
| AMC | Amcor Ltd | 5,183 |
| AMP | AMP Ltd | 13,236 |
| ANZ | Australia New Zealand Banking Group Ltd | 13,056 |
| APA | APA Group | 4,987 |
| ASX | ASX Ltd | 866 |
| AZJ | Aurizon Holdings Ltd | 9,183 |
| BHP | BHP Billiton Ltd | 14,361 |
| BXB | Brambles Ltd | 7,066 |
| CBA | Commonwealth Bank of Australia | 7,674 |
| CCL | Coca-Cola Amatil Ltd | 2,364 |
| CPV | COMPUTERSHARE LTD COMMON STOCK NPV | 2,279 |
| CSL | CSL Ltd | 2,047 |
| CTX | Caltex Australia Ltd | 1,167 |
| DXS | Dexus Property Group | 4,297 |
| GMG | Goodman Group | 7,051 |
| GPT | GPT Group | 8,032 |
| IAG | Insurance Australia Group Ltd | 10,881 |
| IPL | Incitec Pivot Ltd | 7,498 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,984 |
| LLC | Lend Lease Group | 2,373 |
| MGR | Mirvac Group | 16,343 |
| MPL | MEDIBANK PRIVATE LTD | 12,324 |
| MQG | Macquarie Group Ltd | 1,523 |

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| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------|--------|
| NAB | National Australia Bank Ltd | 11,837 |
| NCM | Newcrest Mining Ltd | 3,416 |
| ORG | Origin Energy Ltd | 7,803 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,648 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,234 |
| QAN | Qantas Airways Ltd | 9,229 |
| QBE | QBE Insurance Group Ltd | 6,108 |
| RHC | Ramsay Health Care Ltd | 577 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,898 |
| S32 | SOUTH32 LTD | 23,813 |
| SCG | Scentre Group | 23,827 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,540 |
| SGP | Stockland | 10,640 |
| SHL | Sonic Healthcare Ltd | 1,849 |
| STO | Santos Ltd | 7,112 |
| SUN | Suncorp Group Ltd | 5,758 |
| SYD | Sydney Airport Limited | 9,918 |
| TCL | Transurban Group | 9,109 |
| TLS | Telstra Corp Ltd | 54,710 |
| VCX | VICINITY CENTRES | 14,621 |
| WBC | Westpac Banking Corp | 14,972 |
| WES | Wesfarmers Ltd | 5,030 |
| WFD | Westfield Corporation | 8,555 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 5,723 |
| WPL | Woodside Petroleum Ltd | 3,242 |

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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