

SPDR® S&P/ASX 50 Fund

Trade Date:	20-Sep-2016
¹ N.A.V. per Unit	\$ 50.02
² N.A.V. per Creation Unit	\$ 5,001,859.37
Value of Index Basket Shares for 20-Sep-2016	\$ 5,001,831.96
³ Cash Component per Creation Unit	\$ 27.41
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 423,708,657.72

Date:	21-Sep-2016
Opening Units on Issue	8,471,023.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,471,023.00

Index Basket Shares per Creation Unit for 21-Sep-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,050
AMC	Arcor Ltd	5,247
AMP	AMP Ltd	13,399
ANZ	Australia New Zealand Banking Group Ltd	13,253
APA	APA Group	5,048
ASX	ASX Ltd	877
AZJ	Aurizon Holdings Ltd	9,296
BHP	BHP Billiton Ltd	14,538
BXB	Brambles Ltd	7,153
CBA	Commonwealth Bank of Australia	7,768
CCL	Coca-Cola Amatil Ltd	2,393
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,307
CSL	CSL Ltd	2,068
CTX	Caltex Australia Ltd	1,182
DXS	Dexus Property Group	4,350
GMG	Goodman Group	7,138
GPT	GPT Group	8,131
IAG	Insurance Australia Group Ltd	11,015
IPL	Incitec Pivot Ltd	7,591
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,009
LLC	Lend Lease Group	2,403
MGR	Mirvac Group	16,785
MPL	MEDIBANK PRIVATE LTD	12,476
MQG	Macquarie Group Ltd	1,542
NAB	National Australia Bank Ltd	12,031

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,458
ORG	Origin Energy Ltd	7,899
ORI	ORICA LTD COMMON STOCK NPV	1,699
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,299
QAN	Qantas Airways Ltd	9,343
QBE	QBE Insurance Group Ltd	6,183
RHC	Ramsay Health Care Ltd	584
RIO	RIO TINTO LTD COMMON STOCK NPV	1,922
S32	SOUTH32 LTD	24,106
SCG	Scentre Group	24,120
SEK	SEEK LTD COMMON STOCK NPV	1,559
SGP	Stockland	10,771
SHL	Sonic Healthcare Ltd	1,872
STO	Santos Ltd	7,199
SUN	Suncorp Group Ltd	5,829
SYD	Sydney Airport Limited	10,132
TCL	Transurban Group	9,221
TLS	Telstra Corp Ltd	55,385
TWE	TREASURY WINE ESTATES LTD COMMON	3,344
VCX	VICINITY CENTRES	14,801
WBC	Westpac Banking Corp	15,156
WES	Wesfarmers Ltd	5,092
WFD	Westfield Corporation	8,660
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,793
WPL	Woodside Petroleum Ltd	3,282

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund . SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report