

SPDR® S&P/ASX 50 Fund

Trade Date:	23-Aug-2016
¹ N.A.V. per Unit	\$ 51.98
² N.A.V. per Creation Unit	\$ 5,197,501.05
Value of Index Basket Shares for 23-Aug-2016	\$ 5,198,089.23
³ Cash Component per Creation Unit	-\$ 588.18
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 461,071,513.54

Date:	24-Aug-2016
Opening Units on Issue	8,871,023.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,871,023.00

Index Basket Shares per Creation Unit for 24-Aug-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,029
AMC	Arcor Ltd	5,211
AMP	AMP Ltd	13,307
ANZ	Australia New Zealand Banking Group Ltd	13,162
APA	APA Group	5,014
ASX	ASX Ltd	871
AZJ	Aurizon Holdings Ltd	9,232
BHP	BHP Billiton Ltd	14,439
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	2,058
CTX	Caltex Australia Ltd	1,173
DXS	Dexus Property Group	4,320
GMG	Goodman Group	7,089
GPT	GPT Group	8,075
IAG	Insurance Australia Group Ltd	10,939
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	16,431
MPL	MEDIBANK PRIVATE LTD	12,391
MQG	Macquarie Group Ltd	1,531
NAB	National Australia Bank Ltd	11,949

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,434
ORG	Origin Energy Ltd	7,845
ORI	ORICA LTD COMMON STOCK NPV	1,657
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,262
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	1,908
S32	SOUTH32 LTD	23,941
SCG	Scentre Group	23,955
SEK	SEEK LTD COMMON STOCK NPV	1,548
SGP	Stockland	10,697
SHL	Sonic Healthcare Ltd	1,859
STO	Santos Ltd	7,150
SUN	Suncorp Group Ltd	5,789
SYD	Sydney Airport Limited	10,063
TCL	Transurban Group	9,158
TLS	Telstra Corp Ltd	55,005
TWE	TREASURY WINE ESTATES LTD COMMON	3,321
VCX	VICINITY CENTRES	14,699
WBC	Westpac Banking Corp	15,052
WES	Wesfarmers Ltd	5,057
WFD	Westfield Corporation	8,601
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,753
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.

"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