

| | |
|---|--------------------|
| Trade Date: | 26-Sep-2016 |
| ¹ N.A.V. per Unit | \$ 51.30 |
| ² N.A.V. per Creation Unit | \$ 5,130,001.98 |
| Value of Index Basket Shares for 26-Sep-2016 | \$ 5,130,256.47 |
| ³ Cash Component per Creation Unit | -\$ 254.49 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 434,563,647.22 |

| | |
|------------------------------------|--------------------|
| Date: | 27-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 27-Sep-2016

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 3,050 |
| AMC | Arcor Ltd | 5,246 |
| AMP | AMP Ltd | 13,398 |
| ANZ | Australia New Zealand Banking Group Ltd | 13,252 |
| APA | APA Group | 5,048 |
| ASX | ASX Ltd | 877 |
| AZJ | Aurizon Holdings Ltd | 9,295 |
| BHP | BHP Billiton Ltd | 14,537 |
| BXB | Brambles Ltd | 7,152 |
| 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 | 1,181 |
| DXS | Dexus Property Group | 4,349 |
| GMG | Goodman Group | 7,137 |
| GPT | GPT Group | 8,130 |
| IAG | Insurance Australia Group Ltd | 11,014 |
| IPL | Incitec Pivot Ltd | 7,590 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 2,009 |
| LLC | Lend Lease Group | 2,402 |
| MGR | Mirvac Group | 16,784 |
| MPL | MEDIBANK PRIVATE LTD | 12,475 |
| MQG | Macquarie Group Ltd | 1,541 |
| NAB | National Australia Bank Ltd | 12,030 |

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 | 1,698 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,298 |
| QAN | Qantas Airways Ltd | 9,342 |
| 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 | 24,105 |
| SCG | Scentre Group | 24,119 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,559 |
| SGP | Stockland | 10,770 |
| SHL | Sonic Healthcare Ltd | 1,872 |
| STO | Santos Ltd | 7,199 |
| SUN | Suncorp Group Ltd | 5,828 |
| SYD | Sydney Airport Limited | 10,132 |
| TCL | Transurban Group | 9,221 |
| TLS | Telstra Corp Ltd | 55,381 |
| TWE | TREASURY WINE ESTATES LTD COMMON | 3,344 |
| VCX | VICINITY CENTRES | 14,800 |
| WBC | Westpac Banking Corp | 15,155 |
| WES | Wesfarmers Ltd | 5,091 |
| 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