

<b>Trade Date:</b>	<b>12-Sep-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 49.19
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,918,519.03
Value of Index Basket Shares for 12-Sep-2016	\$ 4,918,736.28
<sup>3</sup> Cash Component per Creation Unit	-\$ 217.25
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 416,648,878.29

  

<b>Date:</b>	<b>13-Sep-2016</b>
Opening Units on Issue	8,471,023.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,471,023.00

**Index Basket Shares per Creation Unit for 13-Sep-2016**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,049
AMC	Arcor Ltd	5,245
AMP	AMP Ltd	13,394
ANZ	Australia New Zealand Banking Group Ltd	13,248
APA	APA Group	5,046
ASX	ASX Ltd	877
AZJ	Aurizon Holdings Ltd	9,292
BHP	BHP Billiton Ltd	14,533
BXB	Brambles Ltd	7,150
CBA	Commonwealth Bank of Australia	7,765
CCL	Coca-Cola Amatil Ltd	2,392
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,306
CSL	CSL Ltd	2,072
CTX	Caltex Australia Ltd	1,181
DXS	Dexus Property Group	4,348
GMG	Goodman Group	7,135
GPT	GPT Group	8,128
IAG	Insurance Australia Group Ltd	11,011
IPL	Incitec Pivot Ltd	7,588
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,008
LLC	Lend Lease Group	2,402
MGR	Mirvac Group	16,538
MPL	MEDIBANK PRIVATE LTD	12,472
MQG	Macquarie Group Ltd	1,541
NAB	National Australia Bank Ltd	12,027

## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,457
ORG	Origin Energy Ltd	7,896
ORI	ORICA LTD COMMON STOCK NPV	1,667
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,297
QAN	Qantas Airways Ltd	9,339
QBE	QBE Insurance Group Ltd	6,181
RHC	Ramsay Health Care Ltd	584
RIO	RIO TINTO LTD COMMON STOCK NPV	1,921
S32	SOUTH32 LTD	24,097
SCG	Scentre Group	24,111
SEK	SEEK LTD COMMON STOCK NPV	1,558
SGP	Stockland	10,767
SHL	Sonic Healthcare Ltd	1,871
STO	Santos Ltd	7,197
SUN	Suncorp Group Ltd	5,826
SYD	Sydney Airport Limited	10,128
TCL	Transurban Group	9,218
TLS	Telstra Corp Ltd	55,364
TWE	TREASURY WINE ESTATES LTD COMMON	3,343
VCX	VICINITY CENTRES	14,795
WBC	Westpac Banking Corp	15,151
WES	Wesfarmers Ltd	5,090
WFD	Westfield Corporation	8,657
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,791
WPL	Woodside Petroleum Ltd	3,281

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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