

## SPDR® S&P/ASX 50 Fund

|   |                    |
|---|--------------------|
| <b>Trade Date:</b>                            | <b>15-Jul-2016</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 50.86           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,086,106.04    |
| Value of Index Basket Shares for 15-Jul-2016  | \$ 5,086,319.89    |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 213.85         |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 456,275,742.22  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>18-Jul-2016</b> |
| Opening Units on Issue             | 8,971,023.00       |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 8,971,023.00       |

### Index Basket Shares per Creation Unit for 18-Jul-2016

| Stock Code | Name of Index Basket Share              | Shares |
|------------|---|--------|
| AGL        | AGL Energy Ltd                          | 3,011  |
| AIO        | Asciano Ltd                             | 4,362  |
| AMC        | Amcor Ltd                               | 5,180  |
| AMP        | AMP Ltd                                 | 13,229 |
| ANZ        | Australia New Zealand Banking Group Ltd | 13,085 |
| APA        | APA Group                               | 4,984  |
| ASX        | ASX Ltd                                 | 866    |
| AZJ        | Aurizon Holdings Ltd                    | 9,178  |
| BHP        | BHP Billiton Ltd                        | 14,353 |
| BXB        | Brambles Ltd                            | 7,062  |
| CBA        | Commonwealth Bank of Australia          | 7,669  |
| CCL        | Coca-Cola Amatil Ltd                    | 2,363  |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV      | 2,277  |
| CSL        | CSL Ltd                                 | 2,046  |
| CTX        | Caltex Australia Ltd                    | 1,167  |
| DXS        | Dexus Property Group                    | 4,294  |
| GMG        | Goodman Group                           | 7,047  |
| GPT        | GPT Group                               | 8,028  |
| IAG        | Insurance Australia Group Ltd           | 10,875 |
| IPL        | Incitec Pivot Ltd                       | 7,494  |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59  | 1,983  |
| LLC        | Lend Lease Group                        | 2,372  |
| MGR        | Mirvac Group                            | 16,334 |
| MPL        | MEDIBANK PRIVATE LTD                    | 12,318 |
| MQG        | Macquarie Group Ltd                     | 1,522  |

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| Stock Code | Name of Index Basket Share      | Shares |
|------------|---------------------------------|--------|
| NAB        | National Australia Bank Ltd     | 11,878 |
| NCM        | Newcrest Mining Ltd             | 3,414  |
| ORG        | Origin Energy Ltd               | 7,799  |
| ORI        | ORICA LTD COMMON STOCK NPV      | 1,647  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV | 5,231  |
| QAN        | Qantas Airways Ltd              | 9,224  |
| QBE        | QBE Insurance Group Ltd         | 6,105  |
| RHC        | Ramsay Health Care Ltd          | 577    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV  | 1,897  |
| S32        | SOUTH32 LTD                     | 23,800 |
| SCG        | Scentre Group                   | 23,814 |
| SEK        | SEEK LTD COMMON STOCK NPV       | 1,539  |
| SGP        | Stockland                       | 10,634 |
| SHL        | Sonic Healthcare Ltd            | 1,848  |
| STO        | Santos Ltd                      | 7,108  |
| SUN        | Suncorp Group Ltd               | 5,754  |
| SYD        | Sydney Airport Limited          | 9,912  |
| TCL        | Transurban Group                | 9,104  |
| TLS        | Telstra Corp Ltd                | 54,681 |
| VCX        | VICINITY CENTRES                | 14,613 |
| WBC        | Westpac Banking Corp            | 14,964 |
| WES        | Wesfarmers Ltd                  | 5,027  |
| WFD        | Westfield Corporation           | 8,550  |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV | 5,719  |
| WPL        | Woodside Petroleum Ltd          | 3,240  |

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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