SPDR® S&P/ASX 50 Fund

Trade Date:	28-Sep-2016
[1]N.A.V. per Unit	$ 51.10
[2]N.A.V. per Creation Unit	$ 5,110,352.76
Value of Index Basket Shares for 28-Sep-2016	$ 5,110,633.59
[3]Cash Component per Creation Unit	-$ 280.83
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 432,899,157.46

Date:	29-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 29-Sep-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,998
AMC	Amcor Ltd	5,158
AMP	AMP Ltd	13,173
ANZ	Australia New Zealand Banking Group Ltd	13,030
APA	APA Group	4,963
ASX	ASX Ltd	862
AZJ	Aurizon Holdings Ltd	9,139
BHP	BHP Billiton Ltd	14,293
BXB	Brambles Ltd	7,032
CBA	Commonwealth Bank of Australia	7,637
CCL	Coca-Cola Amatil Ltd	2,353
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,268
CSL	CSL Ltd	2,033
CTX	Caltex Australia Ltd	1,162
DXS	Dexus Property Group	4,276
GMG	Goodman Group	7,017
GPT	GPT Group	7,994
IAG	Insurance Australia Group Ltd	10,829
IPL	Incitec Pivot Ltd	7,463
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,975
LLC	Lend Lease Group	2,362
MGR	Mirvac Group	16,502
MPL	MEDIBANK PRIVATE LTD	12,266
MQG	Macquarie Group Ltd	1,516
NAB	National Australia Bank Ltd	11,828

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,400
ORG	Origin Energy Ltd	7,766
ORI	ORICA LTD COMMON STOCK NPV	1,670
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,209
QAN	Qantas Airways Ltd	9,185
QBE	QBE Insurance Group Ltd	6,079
RHC	Ramsay Health Care Ltd	574
RIO	RIO TINTO LTD COMMON STOCK NPV	1,889
S32	SOUTH32 LTD	23,699
SCG	Scentre Group	23,713
SEK	SEEK LTD COMMON STOCK NPV	1,532
SGP	Stockland	10,589
SHL	Sonic Healthcare Ltd	1,840
STO	Santos Ltd	7,078
SUN	Suncorp Group Ltd	5,730
SYD	Sydney Airport Limited	9,961
TCL	Transurban Group	9,066
TLS	Telstra Corp Ltd	54,450
TWE	TREASURY WINE ESTATES LTD COMMON	3,287
VCX	VICINITY CENTRES	14,551
WBC	Westpac Banking Corp	14,900
WES	Wesfarmers Ltd	5,006
WFD	Westfield Corporation	8,514
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,695
WPL	Woodside Petroleum Ltd	3,227

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.

End of Report

Precise in a world that isn't.