

Trade Date:	04-Oct-2016
¹ N.A.V. per Unit	\$ 50.95
² N.A.V. per Creation Unit	\$ 5,095,343.24
Value of Index Basket Shares for 04-Oct-2016	\$ 5,095,292.58
³ Cash Component per Creation Unit	\$ 50.66
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 431,627,697.58

Date:	05-Oct-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 05-Oct-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	2,997
AMC	Arcor Ltd	5,155
AMP	AMP Ltd	13,165
ANZ	Australia New Zealand Banking Group Ltd	13,022
APA	APA Group	4,960
ASX	ASX Ltd	862
AZJ	Aurizon Holdings Ltd	9,133
BHP	BHP Billiton Ltd	14,284
BXB	Brambles Ltd	7,028
CBA	Commonwealth Bank of Australia	7,668
CCL	Coca-Cola Amatil Ltd	2,351
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,266
CSL	CSL Ltd	2,032
CTX	Caltex Australia Ltd	1,161
DXS	Dexus Property Group	4,274
GMG	Goodman Group	7,013
GPT	GPT Group	7,989
IAG	Insurance Australia Group Ltd	10,822
IPL	Incitec Pivot Ltd	7,458
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,974
LLC	Lend Lease Group	2,361
MGR	Mirvac Group	16,492
MPL	MEDIBANK PRIVATE LTD	12,258
MQG	Macquarie Group Ltd	1,515
NAB	National Australia Bank Ltd	11,821

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,398
ORG	Origin Energy Ltd	7,761
ORI	ORICA LTD	1,669
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,206
QAN	Qantas Airways Ltd	9,180
QBE	QBE INSURANCE GROUP LTD	6,075
RHC	Ramsay Health Care Ltd	574
RIO	RIO TINTO LTD COMMON STOCK NPV	1,888
S32	SOUTH32 LTD	23,685
SCG	Scentre Group	23,699
SEK	SEEK LTD COMMON STOCK NPV	1,532
SGP	Stockland	10,582
SHL	SONIC HEALTHCARE LTD	1,839
STO	Santos Ltd	7,074
SUN	Suncorp Group Ltd	5,727
SYD	Sydney Airport Limited	9,955
TCL	Transurban Group	9,060
TLS	Telstra Corp Ltd	54,417
TWE	TREASURY WINE ESTATES LTD COMMON	3,285
VCX	VICINITY CENTRES	14,542
WBC	Westpac Banking Corp	14,891
WES	WESFARMERS LTD	5,003
WFD	Westfield Corporation	8,509
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,692
WPL	Woodside Petroleum Ltd	3,225

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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