

<b>Trade Date:</b>	<b>10-May-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.44
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,144,063.17
Value of Index Basket Shares for 10-May-2016	\$ 5,144,416.93
<sup>3</sup> Cash Component per Creation Unit	-\$ 353.76
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 455,269,344.05

  

<b>Date:</b>	<b>11-May-2016</b>
Opening Units on Issue	8,850,384.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,850,384.00

**Index Basket Shares per Creation Unit for 11-May-2016**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,063
AIO	Asciano Ltd	4,437
AMC	Amcor Ltd	5,269
AMP	AMP Ltd	13,455
ANZ	Australia New Zealand Banking Group Ltd	13,272
APA	APA Group	5,069
ASX	ASX Ltd	881
AZJ	Aurizon Holdings Ltd	9,549
BHP	BHP Billiton Ltd	14,599
BXB	Brambles Ltd	7,183
CBA	Commonwealth Bank of Australia	7,801
CCL	Coca-Cola Amatil Ltd	2,403
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,316
CSL	CSL Ltd	2,115
CTX	Caltex Australia Ltd	1,228
DXS	Dexus Property Group	4,368
GMG	Goodman Group	7,167
GPT	GPT Group	8,165
IAG	Insurance Australia Group Ltd	11,061
IPL	Incitec Pivot Ltd	7,623
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,017
LLC	Lend Lease Group	2,413
MGR	Mirvac Group	16,614
MPL	MEDIBANK PRIVATE LTD	12,528
MQG	Macquarie Group Ltd	1,548



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,994
NCM	Newcrest Mining Ltd	3,473
ORG	Origin Energy Ltd	7,932
ORI	ORICA LTD COMMON STOCK NPV	1,675
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,321
QAN	Qantas Airways Ltd	9,382
QBE	QBE Insurance Group Ltd	6,209
RHC	Ramsay Health Care Ltd	587
RIO	RIO TINTO LTD COMMON STOCK NPV	1,930
S32	SOUTH32 LTD	24,207
SCG	Scentre Group	24,221
SEK	SEEK LTD COMMON STOCK NPV	1,565
SGP	Stockland	10,816
SHL	Sonic Healthcare Ltd	1,880
STO	Santos Ltd	7,230
SUN	Suncorp Group Ltd	5,853
SYD	Sydney Airport Limited	10,082
TCL	Transurban Group	9,260
TLS	Telstra Corp Ltd	55,616
VCX	VICINITY CENTRES	14,863
WBC	Westpac Banking Corp	15,172
WES	Wesfarmers Ltd	5,113
WFD	Westfield Corporation	8,696
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,782
WPL	Woodside Petroleum Ltd	3,223

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