

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>22-Apr-2016</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 50.37           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,037,446.48    |
| Value of Index Basket Shares for 22-Apr-2016  | \$ 5,037,566.97    |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 120.49         |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 450,870,803.90  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>26-Apr-2016</b> |
| Opening Units on Issue             | 8,950,384.00       |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 8,950,384.00       |

**Index Basket Shares per Creation Unit for 26-Apr-2016**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| AGL        | AGL Energy Ltd                          | 3,057  |
| AIO        | Asciano Ltd                             | 4,429  |
| AMC        | Arcor Ltd                               | 5,259  |
| AMP        | AMP Ltd                                 | 13,430 |
| ANZ        | Australia New Zealand Banking Group Ltd | 13,248 |
| APA        | APA Group                               | 5,060  |
| ASX        | ASX Ltd                                 | 879    |
| AZJ        | Aurizon Holdings Ltd                    | 9,532  |
| BHP        | BHP Billiton Ltd                        | 14,572 |
| BXB        | Brambles Ltd                            | 7,169  |
| CBA        | Commonwealth Bank of Australia          | 7,786  |
| CCL        | Coca-Cola Amatil Ltd                    | 2,399  |
| CPV        | COMPUTERSHARE LTD COMMON STOCK NPV      | 2,312  |
| CSL        | CSL Ltd                                 | 2,111  |
| CTX        | Caltex Australia Ltd                    | 1,226  |
| DXS        | Dexus Property Group                    | 4,360  |
| GMG        | Goodman Group                           | 7,154  |
| GPT        | GPT Group                               | 8,150  |
| IAG        | Insurance Australia Group Ltd           | 11,040 |
| IPL        | Incitec Pivot Ltd                       | 7,609  |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59  | 2,013  |
| LLC        | Lend Lease Group                        | 2,408  |
| MGR        | Mirvac Group                            | 16,583 |
| MPL        | MEDIBANK PRIVATE LTD                    | 12,505 |
| MQG        | Macquarie Group Ltd                     | 1,545  |



## SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share      | Shares |
|------------|---------------------------------|--------|
| NAB        | National Australia Bank Ltd     | 11,971 |
| NCM        | Newcrest Mining Ltd             | 3,466  |
| ORG        | Origin Energy Ltd               | 7,918  |
| ORI        | ORICA LTD COMMON STOCK NPV      | 1,672  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV | 5,311  |
| QAN        | Qantas Airways Ltd              | 9,365  |
| QBE        | QBE Insurance Group Ltd         | 6,198  |
| RHC        | Ramsay Health Care Ltd          | 585    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV  | 1,926  |
| S32        | SOUTH32 LTD                     | 24,162 |
| SCG        | Scentre Group                   | 24,176 |
| SEK        | SEEK LTD COMMON STOCK NPV       | 1,562  |
| SGP        | Stockland                       | 10,796 |
| SHL        | Sonic Healthcare Ltd            | 1,876  |
| STO        | Santos Ltd                      | 7,216  |
| SUN        | Suncorp Group Ltd               | 5,842  |
| SYD        | Sydney Airport Limited          | 10,063 |
| TCL        | Transurban Group                | 9,243  |
| TLS        | Telstra Corp Ltd                | 55,513 |
| VCX        | VICINITY CENTRES                | 14,835 |
| WBC        | Westpac Banking Corp            | 15,144 |
| WES        | Wesfarmers Ltd                  | 5,104  |
| WFD        | Westfield Corporation           | 8,680  |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV | 5,771  |
| WPL        | Woodside Petroleum Ltd          | 3,217  |

Number of Stocks: 50



## SPDR® S&P/ASX 50 Fund

### 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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