

<b>Trade Date:</b>	<b>05-Apr-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 47.15
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,715,401.45
Value of Index Basket Shares for 05-Apr-2016	\$ 4,715,049.00
<sup>3</sup> Cash Component per Creation Unit	\$ 352.45
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 422,046,536.50

  

<b>Date:</b>	<b>06-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 06-Apr-2016**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,059
AIO	Asciano Ltd	4,432
AMC	Arcor Ltd	5,263
AMP	AMP Ltd	13,440
ANZ	Australia New Zealand Banking Group Ltd	13,258
APA	APA Group	5,064
ASX	ASX Ltd	880
AZJ	Aurizon Holdings Ltd	9,539
BHP	BHP Billiton Ltd	14,583
BXB	Brambles Ltd	7,174
CBA	Commonwealth Bank of Australia	7,757
CCL	Coca-Cola Amatil Ltd	2,400
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,314
CSL	CSL Ltd	2,112
CTX	Caltex Australia Ltd	1,227
DXS	Dexus Property Group	4,363
GMG	Goodman Group	7,159
GPT	GPT Group	8,156
IAG	Insurance Australia Group Ltd	11,048
IPL	Incitec Pivot Ltd	7,614
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,015
LLC	Lend Lease Group	2,410
MGR	Mirvac Group	16,595
MPL	MEDIBANK PRIVATE LTD	12,514
MQG	Macquarie Group Ltd	1,546

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,980
NCM	Newcrest Mining Ltd	3,469
ORG	Origin Energy Ltd	7,923
ORI	ORICA LTD COMMON STOCK NPV	1,673
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,315
QAN	Qantas Airways Ltd	9,371
QBE	QBE Insurance Group Ltd	6,202
RHC	Ramsay Health Care Ltd	586
RIO	RIO TINTO LTD COMMON STOCK NPV	1,928
S32	SOUTH32 LTD	24,180
SCG	Scentre Group	24,194
SEK	SEEK LTD COMMON STOCK NPV	1,564
SGP	Stockland	10,804
SHL	Sonic Healthcare Ltd	1,878
STO	Santos Ltd	7,221
SUN	Suncorp Group Ltd	5,846
SYD	Sydney Airport Limited	10,071
TCL	Transurban Group	9,250
TLS	Telstra Corp Ltd	55,554
VCX	VICINITY CENTRES	14,846
WBC	Westpac Banking Corp	15,155
WES	Wesfarmers Ltd	5,107
WFD	Westfield Corporation	8,687
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,775
WPL	Woodside Petroleum Ltd	3,220

Number of Stocks: 50



## SPDR® S&P/ASX 50 Fund

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### 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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