

<b>Trade Date:</b>	<b>09-May-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.14
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,114,196.17
Value of Index Basket Shares for 09-May-2016	\$ 5,103,498.47
<sup>3</sup> Cash Component per Creation Unit	\$ 10,697.70
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 452,625,999.35

  

<b>Date:</b>	<b>10-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 10-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	13,456
ANZ	Australia New Zealand Banking Group Ltd	13,273
APA	APA Group	5,070
ASX	ASX Ltd	881
AZJ	Aurizon Holdings Ltd	9,550
BHP	BHP Billiton Ltd	14,600
BXB	Brambles Ltd	7,183
CBA	Commonwealth Bank of Australia	7,801
CCL	Coca-Cola Amatil Ltd	2,403
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,317
CSL	CSL Ltd	2,115
CTX	Caltex Australia Ltd	1,228
DXS	Dexus Property Group	4,368
GMG	Goodman Group	7,168
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	16,615
MPL	MEDIBANK PRIVATE LTD	12,529
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	7,933
ORI	ORICA LTD COMMON STOCK NPV	1,675
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,321
QAN	Qantas Airways Ltd	9,383
QBE	QBE Insurance Group Ltd	6,210
RHC	Ramsay Health Care Ltd	587
RIO	RIO TINTO LTD COMMON STOCK NPV	1,930
S32	SOUTH32 LTD	24,209
SCG	Scentre Group	24,223
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	10,083
TCL	Transurban Group	9,261
TLS	Telstra Corp Ltd	55,620
VCX	VICINITY CENTRES	14,864
WBC	Westpac Banking Corp	15,173
WES	Wesfarmers Ltd	5,113
WFD	Westfield Corporation	8,697
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,782
WPL	Woodside Petroleum Ltd	3,224

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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