

Trade Date:	06-Jun-2016
¹ N.A.V. per Unit	\$ 51.56
² N.A.V. per Creation Unit	\$ 5,156,494.81
Value of Index Basket Shares for 06-Jun-2016	\$ 5,156,841.58
³ Cash Component per Creation Unit	-\$ 346.77
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 451,213,096.96

Date:	07-Jun-2016
Opening Units on Issue	8,750,384.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,750,384.00

Index Basket Shares per Creation Unit for 07-Jun-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,080
AIO	Asciano Ltd	4,463
AMC	Arcor Ltd	5,299
AMP	AMP Ltd	13,532
ANZ	Australia New Zealand Banking Group Ltd	13,349
APA	APA Group	5,098
ASX	ASX Ltd	886
AZJ	Aurizon Holdings Ltd	9,604
BHP	BHP Billiton Ltd	14,683
BXB	Brambles Ltd	7,224
CBA	Commonwealth Bank of Australia	7,845
CCL	Coca-Cola Amatil Ltd	2,417
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,330
CSL	CSL Ltd	2,127
CTX	Caltex Australia Ltd	1,235
DXS	Dexus Property Group	4,393
GMG	Goodman Group	7,209
GPT	GPT Group	8,212
IAG	Insurance Australia Group Ltd	11,124
IPL	Incitec Pivot Ltd	7,666
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,029
LLC	Lend Lease Group	2,426
MGR	Mirvac Group	16,709
MPL	MEDIBANK PRIVATE LTD	12,600
MQG	Macquarie Group Ltd	1,557

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	12,062
NCM	Newcrest Mining Ltd	3,492
ORG	Origin Energy Ltd	7,978
ORI	ORICA LTD COMMON STOCK NPV	1,685
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,351
QAN	Qantas Airways Ltd	9,436
QBE	QBE Insurance Group Ltd	6,245
RHC	Ramsay Health Care Ltd	590
RIO	RIO TINTO LTD COMMON STOCK NPV	1,941
S32	SOUTH32 LTD	24,346
SCG	Scentre Group	24,360
SEK	SEEK LTD COMMON STOCK NPV	1,574
SGP	Stockland	10,878
SHL	Sonic Healthcare Ltd	1,890
STO	Santos Ltd	7,271
SUN	Suncorp Group Ltd	5,887
SYD	Sydney Airport Limited	10,140
TCL	Transurban Group	9,313
TLS	Telstra Corp Ltd	55,936
VCX	VICINITY CENTRES	14,948
WBC	Westpac Banking Corp	15,259
WES	Wesfarmers Ltd	5,142
WFD	Westfield Corporation	8,746
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,815
WPL	Woodside Petroleum Ltd	3,242

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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