

## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>21-Jun-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 50.55
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,055,034.77
Value of Index Basket Shares for 21-Jun-2016	\$ 5,054,992.12
<sup>3</sup> Cash Component per Creation Unit	\$ 42.65
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 442,334,953.75

  

<b>Date:</b>	<b>22-Jun-2016</b>
Opening Units on Issue	8,750,384.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,750,384.00

### Index Basket Shares per Creation Unit for 22-Jun-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,082
AIO	Asciano Ltd	4,465
AMC	Amcor Ltd	5,301
AMP	AMP Ltd	13,539
ANZ	Australia New Zealand Banking Group Ltd	13,355
APA	APA Group	5,101
ASX	ASX Ltd	886
AZJ	Aurizon Holdings Ltd	9,393
BHP	BHP Billiton Ltd	14,690
BXB	Brambles Ltd	7,227
CBA	Commonwealth Bank of Australia	7,849
CCL	Coca-Cola Amatil Ltd	2,418
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,331
CSL	CSL Ltd	2,094
CTX	Caltex Australia Ltd	1,194
DXS	Dexus Property Group	4,395
GMG	Goodman Group	7,212
GPT	GPT Group	8,216
IAG	Insurance Australia Group Ltd	11,130
IPL	Incitec Pivot Ltd	7,670
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,030
LLC	Lend Lease Group	2,428
MGR	Mirvac Group	16,717
MPL	MEDIBANK PRIVATE LTD	12,607
MQG	Macquarie Group Ltd	1,558

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Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	12,109
NCM	Newcrest Mining Ltd	3,494
ORG	Origin Energy Ltd	7,982
ORI	ORICA LTD COMMON STOCK NPV	1,685
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,354
QAN	Qantas Airways Ltd	9,441
QBE	QBE Insurance Group Ltd	6,248
RHC	Ramsay Health Care Ltd	590
RIO	RIO TINTO LTD COMMON STOCK NPV	1,942
S32	SOUTH32 LTD	24,358
SCG	Scentre Group	24,372
SEK	SEEK LTD COMMON STOCK NPV	1,575
SGP	Stockland	10,883
SHL	Sonic Healthcare Ltd	1,891
STO	Santos Ltd	7,275
SUN	Suncorp Group Ltd	5,889
SYD	Sydney Airport Limited	10,145
TCL	Transurban Group	9,318
TLS	Telstra Corp Ltd	55,963
VCX	VICINITY CENTRES	14,955
WBC	Westpac Banking Corp	15,267
WES	Wesfarmers Ltd	5,145
WFD	Westfield Corporation	8,751
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,854
WPL	Woodside Petroleum Ltd	3,316

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.

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