SPDR® S&P/ASX 50 Fund

Trade Date:	27-Apr-2016
[1]N.A.V. per Unit	$ 49.85
[2]N.A.V. per Creation Unit	$ 4,985,111.77
Value of Index Basket Shares for 27-Apr-2016	$ 4,985,162.45
[3]Cash Component per Creation Unit	-$ 50.68
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 441,201,534.43

Date:	28-Apr-2016
Opening Units on Issue	8,850,384.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	8,850,384.00

Index Basket Shares per Creation Unit for 28-Apr-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,057
AIO	Asciano Ltd	4,429
AMC	Amcor Ltd	5,259
AMP	AMP Ltd	13,430
ANZ	Australia New Zealand Banking Group Ltd	13,247
APA	APA Group	5,060
ASX	ASX Ltd	879
AZJ	Aurizon Holdings Ltd	9,531
BHP	BHP Billiton Ltd	14,571
BXB	Brambles Ltd	7,169
CBA	Commonwealth Bank of Australia	7,786
CCL	Coca-Cola Amatil Ltd	2,398
CPU	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	8,149
IAG	Insurance Australia Group Ltd	11,040
IPL	Incitec Pivot Ltd	7,608
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,013
LLC	Lend Lease Group	2,408
MGR	Mirvac Group	16,582
MPL	MEDIBANK PRIVATE LTD	12,505
MQG	Macquarie Group Ltd	1,545

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	7,917
ORI	ORICA LTD COMMON STOCK NPV	1,672
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,311
QAN	Qantas Airways Ltd	9,364
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	24,161
SCG	Scentre Group	24,175
SEK	SEEK LTD COMMON STOCK NPV	1,562
SGP	Stockland	10,795
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	9,242
TLS	Telstra Corp Ltd	55,511
VCX	VICINITY CENTRES	14,835
WBC	Westpac Banking Corp	15,144
WES	Wesfarmers Ltd	5,103
WFD	Westfield Corporation	8,680
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,771
WPL	Woodside Petroleum Ltd	3,217

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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End of Report