

Trade Date:	17-Jun-2016
¹ N.A.V. per Unit	\$ 49.41
² N.A.V. per Creation Unit	\$ 4,940,608.96
Value of Index Basket Shares for 17-Jun-2016	\$ 4,940,236.53
³ Cash Component per Creation Unit	\$ 372.43
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 432,322,255.81

Date:	20-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 20-Jun-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,082
AIO	Asciano Ltd	4,465
AMC	Amcor Ltd	5,302
AMP	AMP Ltd	13,541
ANZ	Australia New Zealand Banking Group Ltd	13,357
APA	APA Group	5,102
ASX	ASX Ltd	886
AZJ	Aurizon Holdings Ltd	9,394
BHP	BHP Billiton Ltd	14,692
BXB	Brambles Ltd	7,228
CBA	Commonwealth Bank of Australia	7,850
CCL	Coca-Cola Amatil Ltd	2,418
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,331
CSL	CSL Ltd	2,095
CTX	Caltex Australia Ltd	1,194
DXS	Dexus Property Group	4,396
GMG	Goodman Group	7,213
GPT	GPT Group	8,217
IAG	Insurance Australia Group Ltd	11,131
IPL	Incitec Pivot Ltd	7,671
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,030
LLC	Lend Lease Group	2,428
MGR	Mirvac Group	16,720
MPL	MEDIBANK PRIVATE LTD	12,608
MQG	Macquarie Group Ltd	1,558

SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	12,110
NCM	Newcrest Mining Ltd	3,495
ORG	Origin Energy Ltd	7,983
ORI	ORICA LTD COMMON STOCK NPV	1,686
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,355
QAN	Qantas Airways Ltd	9,442
QBE	QBE Insurance Group Ltd	6,249
RHC	Ramsay Health Care Ltd	590
RIO	RIO TINTO LTD COMMON STOCK NPV	1,942
S32	SOUTH32 LTD	24,362
SCG	Scentre Group	24,376
SEK	SEEK LTD COMMON STOCK NPV	1,575
SGP	Stockland	10,885
SHL	Sonic Healthcare Ltd	1,892
STO	Santos Ltd	7,276
SUN	Suncorp Group Ltd	5,890
SYD	Sydney Airport Limited	10,146
TCL	Transurban Group	9,319
TLS	Telstra Corp Ltd	55,971
VCX	VICINITY CENTRES	14,958
WBC	Westpac Banking Corp	15,269
WES	Wesfarmers Ltd	5,146
WFD	Westfield Corporation	8,752
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,854
WPL	Woodside Petroleum Ltd	3,317

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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