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|-----------------------------------------------|--------------------|
| Trade Date: | 03-Feb-2016 |
| ¹ N.A.V. per Unit | \$ 46.63 |
| ² N.A.V. per Creation Unit | \$ 4,662,884.33 |
| Value of Index Basket Shares for 03-Feb-2016 | \$ 4,662,113.22 |
| ³ Cash Component per Creation Unit | \$ 771.11 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 412,683,168.44 |

| | |
|------------------------------------|--------------------|
| Date: | 04-Feb-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 04-Feb-2016

| Stock Code | Name of Index Basket Share | Shares |
|------------|-----------------------------------------|--------|
| AGL | AGL Energy Ltd | 3,024 |
| AIO | Asciano Ltd | 4,381 |
| AMC | Arcor Ltd | 5,201 |
| AMP | AMP Ltd | 13,284 |
| ANZ | Australia New Zealand Banking Group Ltd | 13,072 |
| APA | APA Group | 5,005 |
| ASX | ASX Ltd | 869 |
| AZJ | Aurizon Holdings Ltd | 9,428 |
| BHP | BHP Billiton Ltd | 14,413 |
| BXB | Brambles Ltd | 7,091 |
| CBA | Commonwealth Bank of Australia | 7,667 |
| CCL | Coca-Cola Amatil Ltd | 2,372 |
| CPV | COMPUTERSHARE LTD COMMON STOCK NPV | 2,287 |
| CSL | CSL Ltd | 2,088 |
| CTX | Caltex Australia Ltd | 1,213 |
| CWN | CROWN RESORTS LTD COMMON STOCK NPV | 1,701 |
| CYB | CYBG PLC | 2,960 |
| DXS | Dexus Property Group | 4,312 |
| GMG | Goodman Group | 7,076 |
| GPT | GPT Group | 8,061 |
| IAG | Insurance Australia Group Ltd | 10,920 |
| IPL | Incitec Pivot Ltd | 7,525 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,991 |
| LLC | Lend Lease Group | 2,382 |
| MGR | Mirvac Group | 16,402 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------|--------|
| MPL | MEDIBANK PRIVATE LTD | 12,369 |
| MQG | Macquarie Group Ltd | 1,528 |
| NAB | National Australia Bank Ltd | 11,841 |
| NCM | Newcrest Mining Ltd | 3,428 |
| ORG | Origin Energy Ltd | 7,831 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,654 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,253 |
| QBE | QBE Insurance Group Ltd | 6,130 |
| RHC | Ramsay Health Care Ltd | 579 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,905 |
| S32 | SOUTH32 LTD | 23,898 |
| SCG | Scentre Group | 23,912 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,545 |
| SGP | Stockland | 10,678 |
| SHL | Sonic Healthcare Ltd | 1,856 |
| STO | Santos Ltd | 6,732 |
| SUN | Suncorp Group Ltd | 5,778 |
| SYD | Sydney Airport Limited | 9,953 |
| TCL | Transurban Group | 9,076 |
| TLS | Telstra Corp Ltd | 54,907 |
| VCX | VICINITY CENTRES | 14,673 |
| WBC | Westpac Banking Corp | 14,979 |
| WES | Wesfarmers Ltd | 5,048 |
| WFD | Westfield Corporation | 8,585 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 5,708 |
| WPL | Woodside Petroleum Ltd | 3,182 |

Number of Stocks: 51

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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