

Trade Date:	08-Feb-2016
¹ N.A.V. per Unit	\$ 47.63
² N.A.V. per Creation Unit	\$ 4,763,298.18
Value of Index Basket Shares for 08-Feb-2016	\$ 4,763,396.41
³ Cash Component per Creation Unit	-\$ 98.23
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 421,570,179.60

Date:	09-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 09-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,031
AIO	Asciano Ltd	4,391
AMC	Arcor Ltd	5,214
AMP	AMP Ltd	13,316
ANZ	Australia New Zealand Banking Group Ltd	13,104
APA	APA Group	5,017
ASX	ASX Ltd	871
AZJ	Aurizon Holdings Ltd	9,451
BHP	BHP Billiton Ltd	14,448
BXB	Brambles Ltd	7,108
CBA	Commonwealth Bank of Australia	7,686
CCL	Coca-Cola Amatil Ltd	2,378
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,292
CSL	CSL Ltd	2,093
CTX	Caltex Australia Ltd	1,216
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,705
DXS	Dexus Property Group	4,323
GMG	Goodman Group	7,093
GPT	GPT Group	8,080
IAG	Insurance Australia Group Ltd	10,946
IPL	Incitec Pivot Ltd	7,544
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,996
LLC	Lend Lease Group	2,388
MGR	Mirvac Group	16,442
MPL	MEDIBANK PRIVATE LTD	12,399

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,532
NAB	National Australia Bank Ltd	11,869
NCM	Newcrest Mining Ltd	3,437
ORG	Origin Energy Ltd	7,850
ORI	ORICA LTD COMMON STOCK NPV	1,658
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,266
QBE	QBE Insurance Group Ltd	6,145
RHC	Ramsay Health Care Ltd	580
RIO	RIO TINTO LTD COMMON STOCK NPV	1,910
S32	SOUTH32 LTD	23,957
SCG	Scentre Group	23,970
SEK	SEEK LTD COMMON STOCK NPV	1,549
SGP	Stockland	10,704
SHL	Sonic Healthcare Ltd	1,860
STO	Santos Ltd	6,749
SUN	Suncorp Group Ltd	5,792
SYD	Sydney Airport Limited	9,978
TCL	Transurban Group	9,098
TLS	Telstra Corp Ltd	55,041
VCX	VICINITY CENTRES	14,709
WBC	Westpac Banking Corp	15,015
WES	Wesfarmers Ltd	5,060
WFD	Westfield Corporation	8,606
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,722
WPL	Woodside Petroleum Ltd	3,190

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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