

Trade Date:	11-Feb-2016
¹ N.A.V. per Unit	\$ 46.09
² N.A.V. per Creation Unit	\$ 4,609,219.35
Value of Index Basket Shares for 11-Feb-2016	\$ 4,605,010.80
³ Cash Component per Creation Unit	\$ 4,208.55
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 407,933,611.65

Date:	12-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 12-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,034
AIO	Asciano Ltd	4,395
AMC	Arcor Ltd	5,219
AMP	AMP Ltd	13,328
ANZ	Australia New Zealand Banking Group Ltd	13,116
APA	APA Group	5,021
ASX	ASX Ltd	872
AZJ	Aurizon Holdings Ltd	9,459
BHP	BHP Billiton Ltd	14,461
BXB	Brambles Ltd	7,115
CBA	Commonwealth Bank of Australia	7,693
CCL	Coca-Cola Amatil Ltd	2,380
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,295
CSL	CSL Ltd	2,095
CTX	Caltex Australia Ltd	1,217
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,707
DXS	Dexus Property Group	4,327
GMG	Goodman Group	7,100
GPT	GPT Group	8,088
IAG	Insurance Australia Group Ltd	10,956
IPL	Incitec Pivot Ltd	7,551
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,998
LLC	Lend Lease Group	2,390
MGR	Mirvac Group	16,457
MPL	MEDIBANK PRIVATE LTD	12,410

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,533
NAB	National Australia Bank Ltd	11,880
NCM	Newcrest Mining Ltd	3,440
ORG	Origin Energy Ltd	7,857
ORI	ORICA LTD COMMON STOCK NPV	1,659
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,271
QBE	QBE Insurance Group Ltd	6,151
RHC	Ramsay Health Care Ltd	581
RIO	RIO TINTO LTD COMMON STOCK NPV	1,911
S32	SOUTH32 LTD	23,979
SCG	Scentre Group	23,992
SEK	SEEK LTD COMMON STOCK NPV	1,550
SGP	Stockland	10,714
SHL	Sonic Healthcare Ltd	1,862
STO	Santos Ltd	6,755
SUN	Suncorp Group Ltd	5,798
SYD	Sydney Airport Limited	9,987
TCL	Transurban Group	9,106
TLS	Telstra Corp Ltd	55,091
VCX	VICINITY CENTRES	14,722
WBC	Westpac Banking Corp	15,029
WES	Wesfarmers Ltd	5,065
WFD	Westfield Corporation	8,614
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,727
WPL	Woodside Petroleum Ltd	3,193

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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