

Trade Date:	12-Feb-2016
¹ N.A.V. per Unit	\$ 45.58
² N.A.V. per Creation Unit	\$ 4,557,663.92
Value of Index Basket Shares for 12-Feb-2016	\$ 4,557,929.65
³ Cash Component per Creation Unit	-\$ 265.73
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 403,370,758.74

Date:	15-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 15-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	13,327
ANZ	Australia New Zealand Banking Group Ltd	13,115
APA	APA Group	5,021
ASX	ASX Ltd	872
AZJ	Aurizon Holdings Ltd	9,459
BHP	BHP Billiton Ltd	14,460
BXB	Brambles Ltd	7,114
CBA	Commonwealth Bank of Australia	7,692
CCL	Coca-Cola Amatil Ltd	2,380
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,294
CSL	CSL Ltd	2,095
CTX	Caltex Australia Ltd	1,217
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,707
DXS	Dexus Property Group	4,326
GMG	Goodman Group	7,099
GPT	GPT Group	8,087
IAG	Insurance Australia Group Ltd	10,956
IPL	Incitec Pivot Ltd	7,550
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,998
LLC	Lend Lease Group	2,390
MGR	Mirvac Group	16,456
MPL	MEDIBANK PRIVATE LTD	12,409



SPDR® S&P/ASX 50 Fund

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	5,270
QBE	QBE Insurance Group Ltd	6,150
RHC	Ramsay Health Care Ltd	581
RIO	RIO TINTO LTD COMMON STOCK NPV	1,911
S32	SOUTH32 LTD	23,977
SCG	Scentre Group	23,991
SEK	SEEK LTD COMMON STOCK NPV	1,550
SGP	Stockland	10,713
SHL	Sonic Healthcare Ltd	1,862
STO	Santos Ltd	6,755
SUN	Suncorp Group Ltd	5,797
SYD	Sydney Airport Limited	9,986
TCL	Transurban Group	9,106
TLS	Telstra Corp Ltd	55,088
VCX	VICINITY CENTRES	14,722
WBC	Westpac Banking Corp	15,028
WES	Wesfarmers Ltd	5,064
WFD	Westfield Corporation	8,614
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,727
WPL	Woodside Petroleum Ltd	3,193

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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