

Trade Date:	16-Feb-2016
¹ N.A.V. per Unit	\$ 47.06
² N.A.V. per Creation Unit	\$ 4,705,625.46
Value of Index Basket Shares for 16-Feb-2016	\$ 4,690,266.99
³ Cash Component per Creation Unit	\$ 15,358.47
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 416,465,922.71

Date:	17-Feb-2016
Opening Units on Issue	8,850,384.00
Applications	100,000.00
Redemptions	0.00
⁵ Ending Units on Issue	8,950,384.00

Index Basket Shares per Creation Unit for 17-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,043
AIO	Asciano Ltd	4,409
AMC	Arcor Ltd	5,236
AMP	AMP Ltd	13,371
ANZ	Australia New Zealand Banking Group Ltd	13,158
APA	APA Group	5,038
ASX	ASX Ltd	875
AZJ	Aurizon Holdings Ltd	9,490
BHP	BHP Billiton Ltd	14,508
BXB	Brambles Ltd	7,138
CBA	Commonwealth Bank of Australia	7,717
CCL	Coca-Cola Amatil Ltd	2,388
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,302
CSL	CSL Ltd	2,101
CTX	Caltex Australia Ltd	1,221
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,712
DXS	Dexus Property Group	4,341
GMG	Goodman Group	7,123
GPT	GPT Group	8,114
IAG	Insurance Australia Group Ltd	10,992
IPL	Incitec Pivot Ltd	7,575
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,004
LLC	Lend Lease Group	2,398
MGR	Mirvac Group	16,510
MPL	MEDIBANK PRIVATE LTD	12,450

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,538
NAB	National Australia Bank Ltd	11,918
NCM	Newcrest Mining Ltd	3,451
ORG	Origin Energy Ltd	7,883
ORI	ORICA LTD COMMON STOCK NPV	1,665
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,288
QBE	QBE Insurance Group Ltd	6,170
RHC	Ramsay Health Care Ltd	583
RIO	RIO TINTO LTD COMMON STOCK NPV	1,918
S32	SOUTH32 LTD	24,056
SCG	Scentre Group	24,069
SEK	SEEK LTD COMMON STOCK NPV	1,555
SGP	Stockland	10,748
SHL	Sonic Healthcare Ltd	1,868
STO	Santos Ltd	6,777
SUN	Suncorp Group Ltd	5,816
SYD	Sydney Airport Limited	10,019
TCL	Transurban Group	9,135
TLS	Telstra Corp Ltd	55,268
VCX	VICINITY CENTRES	14,770
WBC	Westpac Banking Corp	15,077
WES	Wesfarmers Ltd	5,081
WFD	Westfield Corporation	8,642
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,746
WPL	Woodside Petroleum Ltd	3,203

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report