

Trade Date:	19-Feb-2016
¹ N.A.V. per Unit	\$ 47.42
² N.A.V. per Creation Unit	\$ 4,741,776.28
Value of Index Basket Shares for 19-Feb-2016	\$ 4,741,602.12
³ Cash Component per Creation Unit	\$ 174.16
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 424,407,185.73

Date:	22-Feb-2016
Opening Units on Issue	8,950,384.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,950,384.00

Index Basket Shares per Creation Unit for 22-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,045
AIO	Asciano Ltd	4,411
AMC	Arcor Ltd	5,238
AMP	AMP Ltd	13,377
ANZ	Australia New Zealand Banking Group Ltd	13,164
APA	APA Group	5,040
ASX	ASX Ltd	875
AZJ	Aurizon Holdings Ltd	9,494
BHP	BHP Billiton Ltd	14,514
BXB	Brambles Ltd	7,141
CBA	Commonwealth Bank of Australia	7,721
CCL	Coca-Cola Amatil Ltd	2,389
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,303
CSL	CSL Ltd	2,102
CTX	Caltex Australia Ltd	1,221
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,713
DXS	Dexus Property Group	4,343
GMG	Goodman Group	7,126
GPT	GPT Group	8,118
IAG	Insurance Australia Group Ltd	10,997
IPL	Incitec Pivot Ltd	7,578
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,005
LLC	Lend Lease Group	2,399
MGR	Mirvac Group	16,517
MPL	MEDIBANK PRIVATE LTD	12,456

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,539
NAB	National Australia Bank Ltd	11,924
NCM	Newcrest Mining Ltd	3,452
ORG	Origin Energy Ltd	7,886
ORI	ORICA LTD COMMON STOCK NPV	1,665
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,290
QBE	QBE Insurance Group Ltd	6,173
RHC	Ramsay Health Care Ltd	583
RIO	RIO TINTO LTD COMMON STOCK NPV	1,919
S32	SOUTH32 LTD	24,067
SCG	Scentre Group	24,081
SEK	SEEK LTD COMMON STOCK NPV	1,556
SGP	Stockland	10,753
SHL	Sonic Healthcare Ltd	1,869
STO	Santos Ltd	6,780
SUN	Suncorp Group Ltd	5,819
SYD	Sydney Airport Limited	10,023
TCL	Transurban Group	9,140
TLS	Telstra Corp Ltd	55,294
VCX	VICINITY CENTRES	14,776
WBC	Westpac Banking Corp	15,084
WES	Wesfarmers Ltd	5,083
WFD	Westfield Corporation	8,646
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,748
WPL	Woodside Petroleum Ltd	3,205

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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