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| Trade Date: | 22-Feb-2016 |
| ¹ N.A.V. per Unit | \$ 47.93 |
| ² N.A.V. per Creation Unit | \$ 4,792,521.16 |
| Value of Index Basket Shares for 22-Feb-2016 | \$ 4,790,274.38 |
| ³ Cash Component per Creation Unit | \$ 2,246.78 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 428,949,046.72 |

| | |
|------------------------------------|--------------------|
| Date: | 23-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 23-Feb-2016

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 3,046 |
| AIO | Asciano Ltd | 4,413 |
| AMC | Arcor Ltd | 5,240 |
| AMP | AMP Ltd | 13,383 |
| ANZ | Australia New Zealand Banking Group Ltd | 13,170 |
| APA | APA Group | 5,042 |
| ASX | ASX Ltd | 876 |
| AZJ | Aurizon Holdings Ltd | 9,498 |
| BHP | BHP Billiton Ltd | 14,521 |
| BXB | Brambles Ltd | 7,144 |
| CBA | Commonwealth Bank of Australia | 7,725 |
| CCL | Coca-Cola Amatil Ltd | 2,390 |
| CPV | COMPUTERSHARE LTD COMMON STOCK NPV | 2,304 |
| CSL | CSL Ltd | 2,103 |
| CTX | Caltex Australia Ltd | 1,222 |
| CWN | CROWN RESORTS LTD COMMON STOCK NPV | 1,714 |
| DXS | Dexus Property Group | 4,345 |
| GMG | Goodman Group | 7,129 |
| GPT | GPT Group | 8,121 |
| IAG | Insurance Australia Group Ltd | 11,002 |
| IPL | Incitec Pivot Ltd | 7,582 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 2,006 |
| LLC | Lend Lease Group | 2,400 |
| MGR | Mirvac Group | 16,525 |
| MPL | MEDIBANK PRIVATE LTD | 12,461 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------|--------|
| MQG | Macquarie Group Ltd | 1,540 |
| NAB | National Australia Bank Ltd | 11,929 |
| NCM | Newcrest Mining Ltd | 3,454 |
| ORG | Origin Energy Ltd | 7,890 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,666 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,292 |
| QBE | QBE Insurance Group Ltd | 6,176 |
| RHC | Ramsay Health Care Ltd | 583 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,919 |
| S32 | SOUTH32 LTD | 24,078 |
| SCG | Scentre Group | 24,091 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,557 |
| SGP | Stockland | 10,758 |
| SHL | Sonic Healthcare Ltd | 1,870 |
| STO | Santos Ltd | 6,783 |
| SUN | Suncorp Group Ltd | 5,822 |
| SYD | Sydney Airport Limited | 10,028 |
| TCL | Transurban Group | 9,144 |
| TLS | Telstra Corp Ltd | 55,319 |
| VCX | VICINITY CENTRES | 14,783 |
| WBC | Westpac Banking Corp | 15,091 |
| WES | Wesfarmers Ltd | 5,086 |
| WFD | Westfield Corporation | 8,650 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 5,751 |
| WPL | Woodside Petroleum Ltd | 3,206 |

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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