Trade Date:	25-Feb-2016
[1]N.A.V. per Unit	$ 46.63
[2]N.A.V. per Creation Unit	$ 4,663,196.51
Value of Index Basket Shares for 25-Feb-2016	$ 4,663,662.82
[3]Cash Component per Creation Unit	-$ 466.31
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 417,373,993.99

Date:	26-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 26-Feb-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,051
AIO	Asciano Ltd	4,420
AMC	Amcor Ltd	5,249
AMP	AMP Ltd	13,405
ANZ	Australia New Zealand Banking Group Ltd	13,191
APA	APA Group	5,050
ASX	ASX Ltd	877
AZJ	Aurizon Holdings Ltd	9,513
BHP	BHP Billiton Ltd	14,544
BXB	Brambles Ltd	7,156
CBA	Commonwealth Bank of Australia	7,737
CCL	Coca-Cola Amatil Ltd	2,394
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,308
CSL	CSL Ltd	2,107
CTX	Caltex Australia Ltd	1,224
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,717
DXS	Dexus Property Group	4,352
GMG	Goodman Group	7,141
GPT	GPT Group	8,134
IAG	Insurance Australia Group Ltd	11,019
IPL	Incitec Pivot Ltd	7,594
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,009
LLC	Lend Lease Group	2,404
MGR	Mirvac Group	16,551
MPL	MEDIBANK PRIVATE LTD	12,481

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,542
NAB	National Australia Bank Ltd	11,948
NCM	Newcrest Mining Ltd	3,459
ORG	Origin Energy Ltd	7,902
ORI	ORICA LTD COMMON STOCK NPV	1,669
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,301
QBE	QBE Insurance Group Ltd	6,186
RHC	Ramsay Health Care Ltd	584
RIO	RIO TINTO LTD COMMON STOCK NPV	1,922
S32	SOUTH32 LTD	24,116
SCG	Scentre Group	24,130
SEK	SEEK LTD COMMON STOCK NPV	1,559
SGP	Stockland	10,775
SHL	Sonic Healthcare Ltd	1,873
STO	Santos Ltd	6,794
SUN	Suncorp Group Ltd	5,831
SYD	Sydney Airport Limited	10,044
TCL	Transurban Group	9,158
TLS	Telstra Corp Ltd	55,407
VCX	VICINITY CENTRES	14,807
WBC	Westpac Banking Corp	15,115
WES	Wesfarmers Ltd	5,094
WFD	Westfield Corporation	8,664
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,760
WPL	Woodside Petroleum Ltd	3,211

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.

End of Report

Precise in a world that isn't.