

<b>Trade Date:</b>	<b>26-Feb-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 46.64
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,664,356.28
Value of Index Basket Shares for 26-Feb-2016	\$ 4,663,023.85
<sup>3</sup> Cash Component per Creation Unit	\$ 1,332.43
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 417,477,798.17

  

<b>Date:</b>	<b>29-Feb-2016</b>
Opening Units on Issue	8,950,384.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,950,384.00

**Index Basket Shares per Creation Unit for 29-Feb-2016**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,053
AIO	Asciano Ltd	4,423
AMC	Arcor Ltd	5,251
AMP	AMP Ltd	13,412
ANZ	Australia New Zealand Banking Group Ltd	13,198
APA	APA Group	5,053
ASX	ASX Ltd	878
AZJ	Aurizon Holdings Ltd	9,518
BHP	BHP Billiton Ltd	14,552
BXB	Brambles Ltd	7,159
CBA	Commonwealth Bank of Australia	7,741
CCL	Coca-Cola Amatil Ltd	2,395
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,309
CSL	CSL Ltd	2,108
CTX	Caltex Australia Ltd	1,224
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,717
DXS	Dexus Property Group	4,354
GMG	Goodman Group	7,144
GPT	GPT Group	8,138
IAG	Insurance Australia Group Ltd	11,025
IPL	Incitec Pivot Ltd	7,598
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,010
LLC	Lend Lease Group	2,405
MGR	Mirvac Group	16,560
MPL	MEDIBANK PRIVATE LTD	12,488

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,543
NAB	National Australia Bank Ltd	11,955
NCM	Newcrest Mining Ltd	3,461
ORG	Origin Energy Ltd	7,906
ORI	ORICA LTD COMMON STOCK NPV	1,670
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,304
QBE	QBE Insurance Group Ltd	6,189
RHC	Ramsay Health Care Ltd	585
RIO	RIO TINTO LTD COMMON STOCK NPV	1,923
S32	SOUTH32 LTD	24,129
SCG	Scentre Group	24,142
SEK	SEEK LTD COMMON STOCK NPV	1,560
SGP	Stockland	10,781
SHL	Sonic Healthcare Ltd	1,874
STO	Santos Ltd	6,797
SUN	Suncorp Group Ltd	5,834
SYD	Sydney Airport Limited	10,049
TCL	Transurban Group	9,163
TLS	Telstra Corp Ltd	55,436
VCX	VICINITY CENTRES	14,814
WBC	Westpac Banking Corp	15,123
WES	Wesfarmers Ltd	5,096
WFD	Westfield Corporation	8,668
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,763
WPL	Woodside Petroleum Ltd	3,213

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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