Trade Date:	29-Feb-2016
[1]N.A.V. per Unit	$ 46.63
[2]N.A.V. per Creation Unit	$ 4,663,375.54
Value of Index Basket Shares for 29-Feb-2016	$ 4,656,358.65
[3]Cash Component per Creation Unit	$ 7,016.89
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 417,390,018.33

Date:	01-Mar-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 01-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,057
AIO	Asciano Ltd	4,429
AMC	Amcor Ltd	5,259
AMP	AMP Ltd	13,432
ANZ	Australia New Zealand Banking Group Ltd	13,218
APA	APA Group	5,060
ASX	ASX Ltd	879
AZJ	Aurizon Holdings Ltd	9,533
BHP	BHP Billiton Ltd	14,574
BXB	Brambles Ltd	7,170
CBA	Commonwealth Bank of Australia	7,753
CCL	Coca-Cola Amatil Ltd	2,399
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,312
CSL	CSL Ltd	2,111
CTX	Caltex Australia Ltd	1,226
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,720
DXS	Dexus Property Group	4,360
GMG	Goodman Group	7,155
GPT	GPT Group	8,151
IAG	Insurance Australia Group Ltd	11,042
IPL	Incitec Pivot Ltd	7,609
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,014
LLC	Lend Lease Group	2,408
MGR	Mirvac Group	16,585
MPL	MEDIBANK PRIVATE LTD	12,507

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,545
NAB	National Australia Bank Ltd	11,973
NCM	Newcrest Mining Ltd	3,467
ORG	Origin Energy Ltd	7,918
ORI	ORICA LTD COMMON STOCK NPV	1,672
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,312
QBE	QBE Insurance Group Ltd	6,199
RHC	Ramsay Health Care Ltd	585
RIO	RIO TINTO LTD COMMON STOCK NPV	1,926
S32	SOUTH32 LTD	24,165
SCG	Scentre Group	24,179
SEK	SEEK LTD COMMON STOCK NPV	1,563
SGP	Stockland	10,797
SHL	Sonic Healthcare Ltd	1,876
STO	Santos Ltd	6,808
SUN	Suncorp Group Ltd	5,843
SYD	Sydney Airport Limited	10,064
TCL	Transurban Group	9,177
TLS	Telstra Corp Ltd	55,520
VCX	VICINITY CENTRES	14,837
WBC	Westpac Banking Corp	15,146
WES	Wesfarmers Ltd	5,104
WFD	Westfield Corporation	8,681
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,772
WPL	Woodside Petroleum Ltd	3,218

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.