

Trade Date:	01-Mar-2016
¹ N.A.V. per Unit	\$ 47.17
² N.A.V. per Creation Unit	\$ 4,717,097.11
Value of Index Basket Shares for 01-Mar-2016	\$ 4,707,585.26
³ Cash Component per Creation Unit	\$ 9,511.85
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 422,198,304.76

Date:	02-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 02-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,063
AIO	Asciano Ltd	4,438
AMC	Arcor Ltd	5,270
AMP	AMP Ltd	13,459
ANZ	Australia New Zealand Banking Group Ltd	13,245
APA	APA Group	5,071
ASX	ASX Ltd	881
AZJ	Aurizon Holdings Ltd	9,552
BHP	BHP Billiton Ltd	14,603
BXB	Brambles Ltd	7,185
CBA	Commonwealth Bank of Australia	7,768
CCL	Coca-Cola Amatil Ltd	2,404
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,317
CSL	CSL Ltd	2,115
CTX	Caltex Australia Ltd	1,229
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,724
DXS	Dexus Property Group	4,369
GMG	Goodman Group	7,169
GPT	GPT Group	8,167
IAG	Insurance Australia Group Ltd	11,064
IPL	Incitec Pivot Ltd	7,625
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,018
LLC	Lend Lease Group	2,413
MGR	Mirvac Group	16,618
MPL	MEDIBANK PRIVATE LTD	12,532

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,548
NAB	National Australia Bank Ltd	11,997
NCM	Newcrest Mining Ltd	3,473
ORG	Origin Energy Ltd	7,934
ORI	ORICA LTD COMMON STOCK NPV	1,675
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,322
QBE	QBE Insurance Group Ltd	6,211
RHC	Ramsay Health Care Ltd	587
RIO	RIO TINTO LTD COMMON STOCK NPV	1,930
S32	SOUTH32 LTD	24,214
SCG	Scentre Group	24,228
SEK	SEEK LTD COMMON STOCK NPV	1,566
SGP	Stockland	10,819
SHL	Sonic Healthcare Ltd	1,880
STO	Santos Ltd	6,821
SUN	Suncorp Group Ltd	5,855
SYD	Sydney Airport Limited	10,085
TCL	Transurban Group	9,196
TLS	Telstra Corp Ltd	55,632
VCX	VICINITY CENTRES	14,867
WBC	Westpac Banking Corp	15,177
WES	Wesfarmers Ltd	5,114
WFD	Westfield Corporation	8,699
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,783
WPL	Woodside Petroleum Ltd	3,224

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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