Trade Date:	02-Mar-2016
[1]N.A.V. per Unit	$ 48.28
[2]N.A.V. per Creation Unit	$ 4,827,955.73
Value of Index Basket Shares for 02-Mar-2016	$ 4,824,602.50
[3]Cash Component per Creation Unit	$ 3,353.23
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 432,120,577.53

Date:	03-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 03-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,066
AIO	Asciano Ltd	4,441
AMC	Amcor Ltd	5,274
AMP	AMP Ltd	13,468
ANZ	Australia New Zealand Banking Group Ltd	13,254
APA	APA Group	5,074
ASX	ASX Ltd	881
AZJ	Aurizon Holdings Ltd	9,559
BHP	BHP Billiton Ltd	14,613
BXB	Brambles Ltd	7,189
CBA	Commonwealth Bank of Australia	7,774
CCL	Coca-Cola Amatil Ltd	2,405
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,319
CSL	CSL Ltd	2,117
CTX	Caltex Australia Ltd	1,229
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,725
DXS	Dexus Property Group	4,372
GMG	Goodman Group	7,174
GPT	GPT Group	8,173
IAG	Insurance Australia Group Ltd	11,071
IPL	Incitec Pivot Ltd	7,630
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,019
LLC	Lend Lease Group	2,415
MGR	Mirvac Group	16,630
MPL	MEDIBANK PRIVATE LTD	12,540

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,550
NAB	National Australia Bank Ltd	12,005
NCM	Newcrest Mining Ltd	3,476
ORG	Origin Energy Ltd	7,940
ORI	ORICA LTD COMMON STOCK NPV	1,677
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,326
QBE	QBE Insurance Group Ltd	6,215
RHC	Ramsay Health Care Ltd	587
RIO	RIO TINTO LTD COMMON STOCK NPV	1,932
S32	SOUTH32 LTD	24,231
SCG	Scentre Group	24,244
SEK	SEEK LTD COMMON STOCK NPV	1,567
SGP	Stockland	10,826
SHL	Sonic Healthcare Ltd	1,881
STO	Santos Ltd	6,826
SUN	Suncorp Group Ltd	5,859
SYD	Sydney Airport Limited	10,092
TCL	Transurban Group	9,202
TLS	Telstra Corp Ltd	55,670
VCX	VICINITY CENTRES	14,877
WBC	Westpac Banking Corp	15,187
WES	Wesfarmers Ltd	5,118
WFD	Westfield Corporation	8,705
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,787
WPL	Woodside Petroleum Ltd	3,226

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.