

Trade Date:	03-Mar-2016
¹ N.A.V. per Unit	\$ 48.88
² N.A.V. per Creation Unit	\$ 4,888,190.30
Value of Index Basket Shares for 03-Mar-2016	\$ 4,887,782.65
³ Cash Component per Creation Unit	\$ 407.65
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 437,511,802.66

Date:	04-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 04-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,066
AIO	Asciano Ltd	4,442
AMC	Arcor Ltd	5,274
AMP	AMP Ltd	13,470
ANZ	Australia New Zealand Banking Group Ltd	13,255
APA	APA Group	5,075
ASX	ASX Ltd	882
AZJ	Aurizon Holdings Ltd	9,560
BHP	BHP Billiton Ltd	14,615
BXB	Brambles Ltd	7,190
CBA	Commonwealth Bank of Australia	7,774
CCL	Coca-Cola Amatil Ltd	2,406
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,319
CSL	CSL Ltd	2,117
CTX	Caltex Australia Ltd	1,230
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,725
DXS	Dexus Property Group	4,373
GMG	Goodman Group	7,175
GPT	GPT Group	8,174
IAG	Insurance Australia Group Ltd	11,072
IPL	Incitec Pivot Ltd	7,631
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,019
LLC	Lend Lease Group	2,415
MGR	Mirvac Group	16,631
MPL	MEDIBANK PRIVATE LTD	12,542

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,550
NAB	National Australia Bank Ltd	12,006
NCM	Newcrest Mining Ltd	3,476
ORG	Origin Energy Ltd	7,941
ORI	ORICA LTD COMMON STOCK NPV	1,677
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,327
QBE	QBE Insurance Group Ltd	6,216
RHC	Ramsay Health Care Ltd	587
RIO	RIO TINTO LTD COMMON STOCK NPV	1,932
S32	SOUTH32 LTD	24,233
SCG	Scentre Group	24,247
SEK	SEEK LTD COMMON STOCK NPV	1,567
SGP	Stockland	10,827
SHL	Sonic Healthcare Ltd	1,882
STO	Santos Ltd	6,827
SUN	Suncorp Group Ltd	5,859
SYD	Sydney Airport Limited	10,093
TCL	Transurban Group	9,203
TLS	Telstra Corp Ltd	55,675
VCX	VICINITY CENTRES	14,879
WBC	Westpac Banking Corp	15,188
WES	Wesfarmers Ltd	5,118
WFD	Westfield Corporation	8,706
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,788
WPL	Woodside Petroleum Ltd	3,227

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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