

Trade Date:	08-Mar-2016
¹ N.A.V. per Unit	\$ 49.21
² N.A.V. per Creation Unit	\$ 4,921,061.09
Value of Index Basket Shares for 08-Mar-2016	\$ 4,920,065.50
³ Cash Component per Creation Unit	\$ 995.59
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 440,453,864.53

Date:	09-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 09-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,066
AIO	Asciano Ltd	4,443
AMC	Arcor Ltd	5,275
AMP	AMP Ltd	13,472
ANZ	Australia New Zealand Banking Group Ltd	13,258
APA	APA Group	5,076
ASX	ASX Ltd	882
AZJ	Aurizon Holdings Ltd	9,561
BHP	BHP Billiton Ltd	14,617
BXB	Brambles Ltd	7,192
CBA	Commonwealth Bank of Australia	7,776
CCL	Coca-Cola Amatil Ltd	2,406
CPU	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	7,176
GPT	GPT Group	8,175
IAG	Insurance Australia Group Ltd	11,075
IPL	Incitec Pivot Ltd	7,632
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,020
LLC	Lend Lease Group	2,416
MGR	Mirvac Group	16,634
MPL	MEDIBANK PRIVATE LTD	12,544

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,550
NAB	National Australia Bank Ltd	12,009
NCM	Newcrest Mining Ltd	3,477
ORG	Origin Energy Ltd	7,942
ORI	ORICA LTD COMMON STOCK NPV	1,677
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,328
QBE	QBE Insurance Group Ltd	6,217
RHC	Ramsay Health Care Ltd	587
RIO	RIO TINTO LTD COMMON STOCK NPV	1,932
S32	SOUTH32 LTD	24,238
SCG	Scentre Group	24,252
SEK	SEEK LTD COMMON STOCK NPV	1,567
SGP	Stockland	10,829
SHL	Sonic Healthcare Ltd	1,882
STO	Santos Ltd	6,828
SUN	Suncorp Group Ltd	5,860
SYD	Sydney Airport Limited	10,095
TCL	Transurban Group	9,205
TLS	Telstra Corp Ltd	55,686
VCX	VICINITY CENTRES	14,881
WBC	Westpac Banking Corp	15,191
WES	Wesfarmers Ltd	5,119
WFD	Westfield Corporation	8,707
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,789
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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