SPDR® S&P/ASX 50 Fund

Trade Date:	11-Mar-2016
[1]N.A.V. per Unit	$ 49.83
[2]N.A.V. per Creation Unit	$ 4,982,805.63
Value of Index Basket Shares for 11-Mar-2016	$ 4,982,687.35
[3]Cash Component per Creation Unit	$ 118.28
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 445,980,237.91

Date:	14-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 14-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,071
AIO	Asciano Ltd	4,449
AMC	Amcor Ltd	5,283
AMP	AMP Ltd	13,491
ANZ	Australia New Zealand Banking Group Ltd	13,277
APA	APA Group	5,083
ASX	ASX Ltd	883
AZJ	Aurizon Holdings Ltd	9,575
BHP	BHP Billiton Ltd	14,638
BXB	Brambles Ltd	7,202
CBA	Commonwealth Bank of Australia	7,787
CCL	Coca-Cola Amatil Ltd	2,409
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,323
CSL	CSL Ltd	2,120
CTX	Caltex Australia Ltd	1,232
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,728
DXS	Dexus Property Group	4,380
GMG	Goodman Group	7,187
GPT	GPT Group	8,187
IAG	Insurance Australia Group Ltd	11,090
IPL	Incitec Pivot Ltd	7,643
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,022
LLC	Lend Lease Group	2,419
MGR	Mirvac Group	16,658
MPL	MEDIBANK PRIVATE LTD	12,562

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,552
NAB	National Australia Bank Ltd	12,026
NCM	Newcrest Mining Ltd	3,482
ORG	Origin Energy Ltd	7,953
ORI	ORICA LTD COMMON STOCK NPV	1,680
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,335
QBE	QBE Insurance Group Ltd	6,226
RHC	Ramsay Health Care Ltd	588
RIO	RIO TINTO LTD COMMON STOCK NPV	1,935
S32	SOUTH32 LTD	24,272
SCG	Scentre Group	24,286
SEK	SEEK LTD COMMON STOCK NPV	1,569
SGP	Stockland	10,845
SHL	Sonic Healthcare Ltd	1,885
STO	Santos Ltd	6,838
SUN	Suncorp Group Ltd	5,869
SYD	Sydney Airport Limited	10,109
TCL	Transurban Group	9,218
TLS	Telstra Corp Ltd	55,766
VCX	VICINITY CENTRES	14,903
WBC	Westpac Banking Corp	15,213
WES	Wesfarmers Ltd	5,127
WFD	Westfield Corporation	8,720
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,797
WPL	Woodside Petroleum Ltd	3,232

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