



SPDR® S&P/ASX 50 Fund

Trade Date:	15-Mar-2016
¹ N.A.V. per Unit	\$ 49.31
² N.A.V. per Creation Unit	\$ 4,931,326.17
Value of Index Basket Shares for 15-Mar-2016	\$ 4,931,232.41
³ Cash Component per Creation Unit	\$ 93.76
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 441,372,628.36
Date:	16-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 16-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,070
AIO	Asciano Ltd	4,448
AMC	Amcor Ltd	5,282
AMP	AMP Ltd	13,489
ANZ	Australia New Zealand Banking Group Ltd	13,274
APA	APA Group	5,082
ASX	ASX Ltd	883
AZJ	Aurizon Holdings Ltd	9,573
BHP	BHP Billiton Ltd	14,636
BXB	Brambles Ltd	7,201
CBA	Commonwealth Bank of Australia	7,786
CCL	Coca-Cola Amatil Ltd	2,409
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,322
CSL	CSL Ltd	2,120
CTX	Caltex Australia Ltd	1,231
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,727
DXS	Dexus Property Group	4,379
GMG	Goodman Group	7,185
GPT	GPT Group	8,185
IAG	Insurance Australia Group Ltd	11,088
IPL	Incitec Pivot Ltd	7,642
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,022
LLC	Lend Lease Group	2,419
MGR	Mirvac Group	16,655
MPL	MEDIBANK PRIVATE LTD	12,560



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Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,552
NAB	National Australia Bank Ltd	12,024
NCM	Newcrest Mining Ltd	3,481
ORG	Origin Energy Ltd	7,952
ORI	ORICA LTD COMMON STOCK NPV	1,679
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,334
QBE	QBE Insurance Group Ltd	6,225
RHC	Ramsay Health Care Ltd	588
RIO	RIO TINTO LTD COMMON STOCK NPV	1,935
S32	SOUTH32 LTD	24,268
SCG	Scentre Group	24,282
SEK	SEEK LTD COMMON STOCK NPV	1,569
SGP	Stockland	10,843
SHL	Sonic Healthcare Ltd	1,884
STO	Santos Ltd	6,836
SUN	Suncorp Group Ltd	5,868
SYD	Sydney Airport Limited	10,107
TCL	Transurban Group	9,216
TLS	Telstra Corp Ltd	55,756
VCX	VICINITY CENTRES	14,900
WBC	Westpac Banking Corp	15,210
WES	Wesfarmers Ltd	5,126
WFD	Westfield Corporation	8,718
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,796
WPL	Woodside Petroleum Ltd	3,231

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.

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