

<b>Trade Date:</b>	<b>16-Mar-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 49.38
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,937,835.79
Value of Index Basket Shares for 16-Mar-2016	\$ 4,937,590.80
<sup>3</sup> Cash Component per Creation Unit	\$ 244.99
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 441,955,264.32

  

<b>Date:</b>	<b>17-Mar-2016</b>
Opening Units on Issue	8,950,384.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,950,384.00

**Index Basket Shares per Creation Unit for 17-Mar-2016**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,070
AIO	Asciano Ltd	4,448
AMC	Arcor Ltd	5,282
AMP	AMP Ltd	13,490
ANZ	Australia New Zealand Banking Group Ltd	13,275
APA	APA Group	5,082
ASX	ASX Ltd	883
AZJ	Aurizon Holdings Ltd	9,574
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
CPV	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	7,186
GPT	GPT Group	8,186
IAG	Insurance Australia Group Ltd	11,089
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	16,656
MPL	MEDIBANK PRIVATE LTD	12,560

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	7,953
ORI	ORICA LTD COMMON STOCK NPV	1,679
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,335
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	24,269
SCG	Scentre Group	24,283
SEK	SEEK LTD COMMON STOCK NPV	1,569
SGP	Stockland	10,843
SHL	Sonic Healthcare Ltd	1,884
STO	Santos Ltd	6,837
SUN	Suncorp Group Ltd	5,868
SYD	Sydney Airport Limited	10,108
TCL	Transurban Group	9,217
TLS	Telstra Corp Ltd	55,759
VCX	VICINITY CENTRES	14,901
WBC	Westpac Banking Corp	15,211
WES	Wesfarmers Ltd	5,126
WFD	Westfield Corporation	8,719
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,797
WPL	Woodside Petroleum Ltd	3,232

Number of Stocks: 50



## SPDR® S&P/ASX 50 Fund

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### 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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