

Trade Date:	21-Mar-2016
¹ N.A.V. per Unit	\$ 49.78
² N.A.V. per Creation Unit	\$ 4,977,717.54
Value of Index Basket Shares for 21-Mar-2016	\$ 4,977,647.20
³ Cash Component per Creation Unit	\$ 70.34
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 445,524,834.18

Date:	22-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 22-Mar-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,058
AIO	Asciano Ltd	4,430
AMC	Arcor Ltd	5,260
AMP	AMP Ltd	13,435
ANZ	Australia New Zealand Banking Group Ltd	13,252
APA	APA Group	5,061
ASX	ASX Ltd	879
AZJ	Aurizon Holdings Ltd	9,535
BHP	BHP Billiton Ltd	14,577
BXB	Brambles Ltd	7,171
CBA	Commonwealth Bank of Australia	7,754
CCL	Coca-Cola Amatil Ltd	2,399
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,313
CSL	CSL Ltd	2,111
CTX	Caltex Australia Ltd	1,226
DXS	Dexus Property Group	4,361
GMG	Goodman Group	7,156
GPT	GPT Group	8,152
IAG	Insurance Australia Group Ltd	11,044
IPL	Incitec Pivot Ltd	7,611
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,014
LLC	Lend Lease Group	2,409
MGR	Mirvac Group	16,588
MPL	MEDIBANK PRIVATE LTD	12,509
MQG	Macquarie Group Ltd	1,546



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NAB	National Australia Bank Ltd	11,975
NCM	Newcrest Mining Ltd	3,467
ORG	Origin Energy Ltd	7,920
ORI	ORICA LTD COMMON STOCK NPV	1,672
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,313
QAN	Qantas Airways Ltd	9,368
QBE	QBE Insurance Group Ltd	6,200
RHC	Ramsay Health Care Ltd	586
RIO	RIO TINTO LTD COMMON STOCK NPV	1,927
S32	SOUTH32 LTD	24,170
SCG	Scentre Group	24,184
SEK	SEEK LTD COMMON STOCK NPV	1,563
SGP	Stockland	10,799
SHL	Sonic Healthcare Ltd	1,877
STO	Santos Ltd	7,218
SUN	Suncorp Group Ltd	5,844
SYD	Sydney Airport Limited	10,066
TCL	Transurban Group	9,246
TLS	Telstra Corp Ltd	55,531
VCX	VICINITY CENTRES	14,840
WBC	Westpac Banking Corp	15,149
WES	Wesfarmers Ltd	5,105
WFD	Westfield Corporation	8,683
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,773
WPL	Woodside Petroleum Ltd	3,218

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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