

Trade Date:	31-Mar-2016
¹ N.A.V. per Unit	\$ 48.75
² N.A.V. per Creation Unit	\$ 4,874,926.23
Value of Index Basket Shares for 31-Mar-2016	\$ 4,875,176.18
³ Cash Component per Creation Unit	-\$ 249.95
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 436,324,617.08

Date:	01-Apr-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 01-Apr-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,059
AIO	Asciano Ltd	4,432
AMC	Arcor Ltd	5,262
AMP	AMP Ltd	13,439
ANZ	Australia New Zealand Banking Group Ltd	13,256
APA	APA Group	5,063
ASX	ASX Ltd	880
AZJ	Aurizon Holdings Ltd	9,538
BHP	BHP Billiton Ltd	14,581
BXB	Brambles Ltd	7,174
CBA	Commonwealth Bank of Australia	7,756
CCL	Coca-Cola Amatil Ltd	2,400
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,314
CSL	CSL Ltd	2,112
CTX	Caltex Australia Ltd	1,227
DXS	Dexus Property Group	4,363
GMG	Goodman Group	7,159
GPT	GPT Group	8,155
IAG	Insurance Australia Group Ltd	11,047
IPL	Incitec Pivot Ltd	7,613
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,015
LLC	Lend Lease Group	2,410
MGR	Mirvac Group	16,593
MPL	MEDIBANK PRIVATE LTD	12,513
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	11,979
NCM	Newcrest Mining Ltd	3,468
ORG	Origin Energy Ltd	7,922
ORI	ORICA LTD COMMON STOCK NPV	1,673
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,314
QAN	Qantas Airways Ltd	9,370
QBE	QBE Insurance Group Ltd	6,202
RHC	Ramsay Health Care Ltd	586
RIO	RIO TINTO LTD COMMON STOCK NPV	1,927
S32	SOUTH32 LTD	24,177
SCG	Scentre Group	24,191
SEK	SEEK LTD COMMON STOCK NPV	1,563
SGP	Stockland	10,802
SHL	Sonic Healthcare Ltd	1,877
STO	Santos Ltd	7,221
SUN	Suncorp Group Ltd	5,846
SYD	Sydney Airport Limited	10,069
TCL	Transurban Group	9,249
TLS	Telstra Corp Ltd	55,548
VCX	VICINITY CENTRES	14,844
WBC	Westpac Banking Corp	15,154
WES	Wesfarmers Ltd	5,107
WFD	Westfield Corporation	8,686
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,775
WPL	Woodside Petroleum Ltd	3,219

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report