

<b>Trade Date:</b>	<b>16-Sep-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 50.24
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,024,409.24
Value of Index Basket Shares for 16-Sep-2015	\$ 5,023,583.28
<sup>3</sup> Cash Component per Creation Unit	\$ 825.96
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 418,378,688.37

  

<b>Date:</b>	<b>17-Sep-2015</b>
Opening Units on Issue	8,326,923.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,326,923.00

**Index Basket Shares per Creation Unit for 17-Sep-2015**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,118
AIO	Asciano Ltd	4,518
AMC	Arcor Ltd	5,528
AMP	AMP Ltd	13,700
ANZ	Australia New Zealand Banking Group Ltd	12,925
APA	APA Group	5,161
ASX	ASX Ltd	897
AZJ	Aurizon Holdings Ltd	9,838
BHP	BHP Billiton Ltd	14,864
BXB	Brambles Ltd	7,242
CBA	Commonwealth Bank of Australia	7,866
CCL	Coca-Cola Amatil Ltd	2,447
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,359
CSL	CSL Ltd	2,159
CTX	Caltex Australia Ltd	1,251
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,754
DXS	Dexus Property Group	4,447
FDC	FEDERATION CENTRES	15,133
GMG	Goodman Group	7,227
GPT	GPT Group	8,173
IAG	Insurance Australia Group Ltd	10,846
IPL	Incitec Pivot Ltd	7,761
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,054
LLC	Lend Lease Group	2,456
MGR	Mirvac Group	16,915



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,756
MQG	Macquarie Group Ltd	1,545
NAB	National Australia Bank Ltd	12,111
NCM	Newcrest Mining Ltd	3,536
ORG	Origin Energy Ltd	5,139
ORI	ORICA LTD COMMON STOCK NPV	1,705
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,418
QBE	QBE Insurance Group Ltd	6,322
RHC	Ramsay Health Care Ltd	597
RIO	RIO TINTO LTD COMMON STOCK NPV	1,985
S32	SOUTH32 LTD	24,647
SCG	Scentre Group	24,681
SEK	SEEK LTD COMMON STOCK NPV	1,594
SGP	Stockland	10,879
SHL	Sonic Healthcare Ltd	1,859
STO	Santos Ltd	4,643
SUN	Suncorp Group Ltd	5,959
SYD	Sydney Airport Limited	10,265
TCL	Transurban Group	8,867
TLS	Telstra Corp Ltd	56,626
WBC	Westpac Banking Corp	14,747
WES	Wesfarmers Ltd	5,206
WFD	Westfield Corporation	8,854
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,867
WPL	Woodside Petroleum Ltd	3,282

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.

"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