

<b>Trade Date:</b>	<b>25-Sep-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 49.54
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,953,595.01
Value of Index Basket Shares for 25-Sep-2015	\$ 4,953,351.87
<sup>3</sup> Cash Component per Creation Unit	\$ 243.14
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 422,389,232.22

  

<b>Date:</b>	<b>28-Sep-2015</b>
Opening Units on Issue	8,526,923.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,526,923.00

**Index Basket Shares per Creation Unit for 28-Sep-2015**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,110
AIO	Asciano Ltd	4,506
AMC	Arcor Ltd	5,450
AMP	AMP Ltd	13,664
ANZ	Australia New Zealand Banking Group Ltd	13,283
APA	APA Group	5,148
ASX	ASX Ltd	894
AZJ	Aurizon Holdings Ltd	9,812
BHP	BHP Billiton Ltd	14,825
BXB	Brambles Ltd	7,223
CBA	Commonwealth Bank of Australia	7,846
CCL	Coca-Cola Amatil Ltd	2,440
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,352
CSL	CSL Ltd	2,147
CTX	Caltex Australia Ltd	1,247
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,750
DXS	Dexus Property Group	4,436
FDC	FEDERATION CENTRES	15,093
GMG	Goodman Group	7,208
GPT	GPT Group	8,151
IAG	Insurance Australia Group Ltd	11,232
IPL	Incitec Pivot Ltd	7,741
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,048
LLC	Lend Lease Group	2,450
MGR	Mirvac Group	16,871



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,722
MQG	Macquarie Group Ltd	1,541
NAB	National Australia Bank Ltd	12,129
NCM	Newcrest Mining Ltd	3,526
ORG	Origin Energy Ltd	5,126
ORI	ORICA LTD COMMON STOCK NPV	1,701
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,403
QBE	QBE Insurance Group Ltd	6,305
RHC	Ramsay Health Care Ltd	596
RIO	RIO TINTO LTD COMMON STOCK NPV	1,960
S32	SOUTH32 LTD	24,582
SCG	Scentre Group	24,596
SEK	SEEK LTD COMMON STOCK NPV	1,589
SGP	Stockland	10,850
SHL	Sonic Healthcare Ltd	1,854
STO	Santos Ltd	4,631
SUN	Suncorp Group Ltd	5,944
SYD	Sydney Airport Limited	10,238
TCL	Transurban Group	8,844
TLS	Telstra Corp Ltd	56,478
WBC	Westpac Banking Corp	14,708
WES	Wesfarmers Ltd	5,192
WFD	Westfield Corporation	8,831
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,851
WPL	Woodside Petroleum Ltd	3,273

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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