

Trade Date:	26-Oct-2015
¹ N.A.V. per Unit	\$ 52.42
² N.A.V. per Creation Unit	\$ 5,241,847.28
Value of Index Basket Shares for 26-Oct-2015	\$ 5,241,741.88
³ Cash Component per Creation Unit	\$ 105.40
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 446,968,281.34

Date:	27-Oct-2015
Opening Units on Issue	8,526,923.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,526,923.00

Index Basket Shares per Creation Unit for 27-Oct-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,090
AIO	Asciano Ltd	4,477
AMC	Arcor Ltd	5,414
AMP	AMP Ltd	13,575
ANZ	Australia New Zealand Banking Group Ltd	13,198
APA	APA Group	5,115
ASX	ASX Ltd	888
AZJ	Aurizon Holdings Ltd	9,748
BHP	BHP Billiton Ltd	14,729
BXB	Brambles Ltd	7,176
CBA	Commonwealth Bank of Australia	7,835
CCL	Coca-Cola Amatil Ltd	2,424
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,337
CSL	CSL Ltd	2,133
CTX	Caltex Australia Ltd	1,239
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,738
DXS	Dexus Property Group	4,407
FDC	FEDERATION CENTRES	14,995
GMG	Goodman Group	7,162
GPT	GPT Group	8,098
IAG	Insurance Australia Group Ltd	11,159
IPL	Incitec Pivot Ltd	7,691
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,035
LLC	Lend Lease Group	2,434
MGR	Mirvac Group	16,762



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,640
MQG	Macquarie Group Ltd	1,531
NAB	National Australia Bank Ltd	12,051
NCM	Newcrest Mining Ltd	3,504
ORG	Origin Energy Ltd	8,003
ORI	ORICA LTD COMMON STOCK NPV	1,690
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,368
QBE	QBE Insurance Group Ltd	6,265
RHC	Ramsay Health Care Ltd	592
RIO	RIO TINTO LTD COMMON STOCK NPV	1,947
S32	SOUTH32 LTD	24,423
SCG	Scentre Group	24,437
SEK	SEEK LTD COMMON STOCK NPV	1,579
SGP	Stockland	10,780
SHL	Sonic Healthcare Ltd	1,842
STO	Santos Ltd	4,601
SUN	Suncorp Group Ltd	5,905
SYD	Sydney Airport Limited	10,172
TCL	Transurban Group	8,787
TLS	Telstra Corp Ltd	56,113
WBC	Westpac Banking Corp	15,249
WES	Wesfarmers Ltd	5,159
WFD	Westfield Corporation	8,774
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,813
WPL	Woodside Petroleum Ltd	3,252

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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