

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>30-Oct-2015</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 51.16           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,115,959.93    |
| Value of Index Basket Shares for 30-Oct-2015  | \$ 5,115,511.55    |
| <sup>3</sup> Cash Component per Creation Unit | \$ 448.38          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 436,233,963.88  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>02-Nov-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 02-Nov-2015**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| AGL        | AGL Energy Ltd                          | 3,090  |
| AIO        | Asciano Ltd                             | 4,477  |
| AMC        | Arcor Ltd                               | 5,415  |
| AMP        | AMP Ltd                                 | 13,576 |
| ANZ        | Australia New Zealand Banking Group Ltd | 13,199 |
| APA        | APA Group                               | 5,115  |
| ASX        | ASX Ltd                                 | 889    |
| AZJ        | Aurizon Holdings Ltd                    | 9,749  |
| BHP        | BHP Billiton Ltd                        | 14,730 |
| BXB        | Brambles Ltd                            | 7,177  |
| CBA        | Commonwealth Bank of Australia          | 7,836  |
| CCL        | Coca-Cola Amatil Ltd                    | 2,425  |
| CPV        | COMPUTERSHARE LTD COMMON STOCK NPV      | 2,337  |
| CSL        | CSL Ltd                                 | 2,134  |
| CTX        | Caltex Australia Ltd                    | 1,239  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV      | 1,739  |
| DXS        | Dexus Property Group                    | 4,407  |
| GMG        | Goodman Group                           | 7,162  |
| GPT        | GPT Group                               | 8,099  |
| IAG        | Insurance Australia Group Ltd           | 11,160 |
| 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                            | 16,763 |
| MPL        | MEDIBANK PRIVATE LTD                    | 12,641 |

| Stock Code | Name of Index Basket Share      | Shares |
|------------|---------------------------------|--------|
| MQG        | Macquarie Group Ltd             | 1,531  |
| NAB        | National Australia Bank Ltd     | 12,052 |
| NCM        | Newcrest Mining Ltd             | 3,504  |
| ORG        | Origin Energy Ltd               | 8,004  |
| ORI        | ORICA LTD COMMON STOCK NPV      | 1,690  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV | 5,369  |
| 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                     | 24,425 |
| SCG        | Scentre Group                   | 24,439 |
| SEK        | SEEK LTD COMMON STOCK NPV       | 1,579  |
| SGP        | Stockland                       | 10,781 |
| SHL        | Sonic Healthcare Ltd            | 1,842  |
| STO        | Santos Ltd                      | 4,601  |
| SUN        | Suncorp Group Ltd               | 5,906  |
| SYD        | Sydney Airport Limited          | 10,173 |
| TCL        | Transurban Group                | 8,788  |
| TLS        | Telstra Corp Ltd                | 56,117 |
| VCX        | Vicinity Centres                | 14,997 |
| WBC        | Westpac Banking Corp            | 15,250 |
| WES        | Wesfarmers Ltd                  | 5,159  |
| WFD        | Westfield Corporation           | 8,775  |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV | 5,814  |
| 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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