

Trade Date:	03-Nov-2015
¹ N.A.V. per Unit	\$ 51.09
² N.A.V. per Creation Unit	\$ 5,108,778.65
Value of Index Basket Shares for 03-Nov-2015	\$ 5,108,757.07
³ Cash Component per Creation Unit	\$ 21.58
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 435,621,621.90

Date:	04-Nov-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 04-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	14,731
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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