

<b>Trade Date:</b>	<b>05-Nov-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 50.73
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,073,012.44
Value of Index Basket Shares for 05-Nov-2015	\$ 5,061,159.02
<sup>3</sup> Cash Component per Creation Unit	\$ 11,853.42
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 432,571,864.64

  

<b>Date:</b>	<b>06-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 06-Nov-2015**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,097
AIO	Asciano Ltd	4,487
AMC	Arcor Ltd	5,427
AMP	AMP Ltd	13,608
ANZ	Australia New Zealand Banking Group Ltd	13,229
APA	APA Group	5,127
ASX	ASX Ltd	891
AZJ	Aurizon Holdings Ltd	9,772
BHP	BHP Billiton Ltd	14,765
BXB	Brambles Ltd	7,193
CBA	Commonwealth Bank of Australia	7,854
CCL	Coca-Cola Amatil Ltd	2,430
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,343
CSL	CSL Ltd	2,139
CTX	Caltex Australia Ltd	1,242
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,743
DXS	Dexus Property Group	4,417
GMG	Goodman Group	7,179
GPT	GPT Group	8,118
IAG	Insurance Australia Group Ltd	11,186
IPL	Incitec Pivot Ltd	7,709
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,040
LLC	Lend Lease Group	2,440
MGR	Mirvac Group	16,802
MPL	MEDIBANK PRIVATE LTD	12,671

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,534
NAB	National Australia Bank Ltd	12,080
NCM	Newcrest Mining Ltd	3,512
ORG	Origin Energy Ltd	8,022
ORI	ORICA LTD COMMON STOCK NPV	1,694
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,381
QBE	QBE Insurance Group Ltd	6,280
RHC	Ramsay Health Care Ltd	593
RIO	RIO TINTO LTD COMMON STOCK NPV	1,952
S32	SOUTH32 LTD	24,482
SCG	Scentre Group	24,496
SEK	SEEK LTD COMMON STOCK NPV	1,583
SGP	Stockland	10,806
SHL	Sonic Healthcare Ltd	1,847
STO	Santos Ltd	4,612
SUN	Suncorp Group Ltd	5,919
SYD	Sydney Airport Limited	10,196
TCL	Transurban Group	8,808
TLS	Telstra Corp Ltd	56,247
VCX	VICINITY CENTRES	15,031
WBC	Westpac Banking Corp	15,285
WES	Wesfarmers Ltd	5,171
WFD	Westfield Corporation	8,795
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,827
WPL	Woodside Petroleum Ltd	3,260

Number of Stocks: 50

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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