

Trade Date:	06-Nov-2015
¹ N.A.V. per Unit	\$ 51.07
² N.A.V. per Creation Unit	\$ 5,106,642.04
Value of Index Basket Shares for 06-Nov-2015	\$ 5,094,197.78
³ Cash Component per Creation Unit	\$ 12,444.26
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 435,439,434.30

Date:	09-Nov-2015
Opening Units on Issue	8,526,923.00
Applications	100,000.00
Redemptions	0.00
⁵ Ending Units on Issue	8,626,923.00

Index Basket Shares per Creation Unit for 09-Nov-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,105
AIO	Asciano Ltd	4,498
AMC	Amcor Ltd	5,441
AMP	AMP Ltd	13,641
ANZ	Australia New Zealand Banking Group Ltd	13,262
APA	APA Group	5,139
ASX	ASX Ltd	893
AZJ	Aurizon Holdings Ltd	9,796
BHP	BHP Billiton Ltd	14,801
BXB	Brambles Ltd	7,211
CBA	Commonwealth Bank of Australia	7,873
CCL	Coca-Cola Amatil Ltd	2,436
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,348
CSL	CSL Ltd	2,144
CTX	Caltex Australia Ltd	1,245
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,747
DXS	Dexus Property Group	4,428
GMG	Goodman Group	7,196
GPT	GPT Group	8,138
IAG	Insurance Australia Group Ltd	11,214
IPL	Incitec Pivot Ltd	7,728
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,045
LLC	Lend Lease Group	2,446
MGR	Mirvac Group	16,843
MPL	MEDIBANK PRIVATE LTD	12,701

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,538
NAB	National Australia Bank Ltd	12,109
NCM	Newcrest Mining Ltd	3,521
ORG	Origin Energy Ltd	8,042
ORI	ORICA LTD COMMON STOCK NPV	1,698
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,394
QBE	QBE Insurance Group Ltd	6,295
RHC	Ramsay Health Care Ltd	595
RIO	RIO TINTO LTD COMMON STOCK NPV	1,956
S32	SOUTH32 LTD	24,542
SCG	Scentre Group	24,556
SEK	SEEK LTD COMMON STOCK NPV	1,587
SGP	Stockland	10,832
SHL	Sonic Healthcare Ltd	1,851
STO	Santos Ltd	4,623
SUN	Suncorp Group Ltd	5,934
SYD	Sydney Airport Limited	10,221
TCL	Transurban Group	8,829
TLS	Telstra Corp Ltd	56,385
VCX	VICINITY CENTRES	15,068
WBC	Westpac Banking Corp	15,323
WES	Wesfarmers Ltd	5,184
WFD	Westfield Corporation	8,816
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,842
WPL	Woodside Petroleum Ltd	3,268

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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