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| Trade Date: | 09-Nov-2015 |
| ¹ N.A.V. per Unit | \$ 50.08 |
| ² N.A.V. per Creation Unit | \$ 5,007,813.39 |
| Value of Index Basket Shares for 09-Nov-2015 | \$ 5,005,567.77 |
| ³ Cash Component per Creation Unit | \$ 2,245.62 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 432,020,205.38 |

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|------------------------------------|--------------------|
| Date: | 10-Nov-2015 |
| Opening Units on Issue | 8,626,923.00 |
| Applications | 100,000.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 8,726,923.00 |

Index Basket Shares per Creation Unit for 10-Nov-2015

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 3,106 |
| AIO | Asciano Ltd | 4,500 |
| AMC | Arcor Ltd | 5,443 |
| AMP | AMP Ltd | 13,647 |
| ANZ | Australia New Zealand Banking Group Ltd | 13,268 |
| APA | APA Group | 5,142 |
| ASX | ASX Ltd | 893 |
| AZJ | Aurizon Holdings Ltd | 9,800 |
| BHP | BHP Billiton Ltd | 14,807 |
| BXB | Brambles Ltd | 7,214 |
| CBA | Commonwealth Bank of Australia | 7,877 |
| CCL | Coca-Cola Amatil Ltd | 2,437 |
| CPV | COMPUTERSHARE LTD COMMON STOCK NPV | 2,350 |
| CSL | CSL Ltd | 2,145 |
| CTX | Caltex Australia Ltd | 1,246 |
| CWN | CROWN RESORTS LTD COMMON STOCK NPV | 1,748 |
| DXS | Dexus Property Group | 4,430 |
| GMG | Goodman Group | 7,200 |
| GPT | GPT Group | 8,141 |
| IAG | Insurance Australia Group Ltd | 11,219 |
| IPL | Incitec Pivot Ltd | 7,731 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 2,046 |
| LLC | Lend Lease Group | 2,447 |
| MGR | Mirvac Group | 16,851 |
| MPL | MEDIBANK PRIVATE LTD | 12,707 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------|--------|
| MQG | Macquarie Group Ltd | 1,539 |
| NAB | National Australia Bank Ltd | 12,115 |
| NCM | Newcrest Mining Ltd | 3,522 |
| ORG | Origin Energy Ltd | 8,045 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,699 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,397 |
| QBE | QBE Insurance Group Ltd | 6,298 |
| RHC | Ramsay Health Care Ltd | 595 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 1,957 |
| S32 | SOUTH32 LTD | 24,553 |
| SCG | Scentre Group | 24,567 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,588 |
| SGP | Stockland | 10,837 |
| SHL | Sonic Healthcare Ltd | 1,852 |
| STO | Santos Ltd | 4,625 |
| SUN | Suncorp Group Ltd | 5,936 |
| SYD | Sydney Airport Limited | 10,226 |
| TCL | Transurban Group | 8,834 |
| TLS | Telstra Corp Ltd | 56,410 |
| VCX | VICINITY CENTRES | 15,075 |
| WBC | Westpac Banking Corp | 15,330 |
| WES | Wesfarmers Ltd | 5,186 |
| WFD | Westfield Corporation | 8,820 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 5,844 |
| WPL | Woodside Petroleum Ltd | 3,269 |

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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