

<b>Trade Date:</b>	<b>10-Nov-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 49.89
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,989,092.74
Value of Index Basket Shares for 10-Nov-2015	\$ 4,989,597.03
<sup>3</sup> Cash Component per Creation Unit	-\$ 504.29
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 435,394,281.74

  

<b>Date:</b>	<b>11-Nov-2015</b>
Opening Units on Issue	8,726,923.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,726,923.00

**Index Basket Shares per Creation Unit for 11-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	13,646
ANZ	Australia New Zealand Banking Group Ltd	13,266
APA	APA Group	5,141
ASX	ASX Ltd	893
AZJ	Aurizon Holdings Ltd	9,799
BHP	BHP Billiton Ltd	14,806
BXB	Brambles Ltd	7,213
CBA	Commonwealth Bank of Australia	7,876
CCL	Coca-Cola Amatil Ltd	2,437
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,349
CSL	CSL Ltd	2,145
CTX	Caltex Australia Ltd	1,246
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,747
DXS	Dexus Property Group	4,430
GMG	Goodman Group	7,199
GPT	GPT Group	8,141
IAG	Insurance Australia Group Ltd	11,218
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	16,849
MPL	MEDIBANK PRIVATE LTD	12,706

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,539
NAB	National Australia Bank Ltd	12,114
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	5,396
QBE	QBE Insurance Group Ltd	6,297
RHC	Ramsay Health Care Ltd	595
RIO	RIO TINTO LTD COMMON STOCK NPV	1,957
S32	SOUTH32 LTD	24,550
SCG	Scentre Group	24,564
SEK	SEEK LTD COMMON STOCK NPV	1,587
SGP	Stockland	10,836
SHL	Sonic Healthcare Ltd	1,852
STO	Santos Ltd	4,625
SUN	Suncorp Group Ltd	5,936
SYD	Sydney Airport Limited	10,225
TCL	Transurban Group	8,833
TLS	Telstra Corp Ltd	56,405
VCX	VICINITY CENTRES	15,073
WBC	Westpac Banking Corp	15,328
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

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### 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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