

Trade Date:	16-Nov-2015
¹ N.A.V. per Unit	\$ 49.10
² N.A.V. per Creation Unit	\$ 4,909,704.22
Value of Index Basket Shares for 16-Nov-2015	\$ 4,910,182.54
³ Cash Component per Creation Unit	-\$ 478.32
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 433,375,810.93

Date:	17-Nov-2015
Opening Units on Issue	8,826,923.00
Applications	100,000.00
Redemptions	0.00
⁵ Ending Units on Issue	8,926,923.00

Index Basket Shares per Creation Unit for 17-Nov-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,109
AIO	Asciano Ltd	4,504
AMC	Arcor Ltd	5,447
AMP	AMP Ltd	13,657
ANZ	Australia New Zealand Banking Group Ltd	13,277
APA	APA Group	5,145
ASX	ASX Ltd	894
AZJ	Aurizon Holdings Ltd	9,807
BHP	BHP Billiton Ltd	14,818
BXB	Brambles Ltd	7,219
CBA	Commonwealth Bank of Australia	7,883
CCL	Coca-Cola Amatil Ltd	2,439
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,351
CSL	CSL Ltd	2,146
CTX	Caltex Australia Ltd	1,247
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,749
DXS	Dexus Property Group	4,433
GMG	Goodman Group	7,205
GPT	GPT Group	8,147
IAG	Insurance Australia Group Ltd	11,227
IPL	Incitec Pivot Ltd	7,737
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,047
LLC	Lend Lease Group	2,449
MGR	Mirvac Group	16,863
MPL	MEDIBANK PRIVATE LTD	12,716

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,540
NAB	National Australia Bank Ltd	12,124
NCM	Newcrest Mining Ltd	3,525
ORG	Origin Energy Ltd	8,051
ORI	ORICA LTD COMMON STOCK NPV	1,700
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,401
QBE	QBE Insurance Group Ltd	6,303
RHC	Ramsay Health Care Ltd	595
RIO	RIO TINTO LTD COMMON STOCK NPV	1,959
S32	SOUTH32 LTD	24,571
SCG	Scentre Group	24,585
SEK	SEEK LTD COMMON STOCK NPV	1,589
SGP	Stockland	10,845
SHL	Sonic Healthcare Ltd	1,853
STO	Santos Ltd	7,351
SUN	Suncorp Group Ltd	5,941
SYD	Sydney Airport Limited	10,233
TCL	Transurban Group	8,840
TLS	Telstra Corp Ltd	56,451
VCX	VICINITY CENTRES	15,086
WBC	Westpac Banking Corp	15,341
WES	Wesfarmers Ltd	5,190
WFD	Westfield Corporation	8,827
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,849
WPL	Woodside Petroleum Ltd	3,272

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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