

Trade Date:	25-Nov-2015
¹ N.A.V. per Unit	\$ 51.00
² N.A.V. per Creation Unit	\$ 5,100,473.82
Value of Index Basket Shares for 25-Nov-2015	\$ 5,099,416.06
³ Cash Component per Creation Unit	\$ 1,057.76
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 455,315,370.28

Date:	26-Nov-2015
Opening Units on Issue	8,926,923.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,926,923.00

Index Basket Shares per Creation Unit for 26-Nov-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,109
AIO	Asciano Ltd	4,505
AMC	Arcor Ltd	5,448
AMP	AMP Ltd	13,660
ANZ	Australia New Zealand Banking Group Ltd	13,280
APA	APA Group	5,147
ASX	ASX Ltd	894
AZJ	Aurizon Holdings Ltd	9,810
BHP	BHP Billiton Ltd	14,822
BXB	Brambles Ltd	7,221
CBA	Commonwealth Bank of Australia	7,885
CCL	Coca-Cola Amatil Ltd	2,440
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,352
CSL	CSL Ltd	2,147
CTX	Caltex Australia Ltd	1,247
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,749
DXS	Dexus Property Group	4,435
GMG	Goodman Group	7,207
GPT	GPT Group	8,149
IAG	Insurance Australia Group Ltd	11,229
IPL	Incitec Pivot Ltd	7,739
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,048
LLC	Lend Lease Group	2,449
MGR	Mirvac Group	16,867
MPL	MEDIBANK PRIVATE LTD	12,720

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,540
NAB	National Australia Bank Ltd	12,127
NCM	Newcrest Mining Ltd	3,526
ORG	Origin Energy Ltd	8,053
ORI	ORICA LTD COMMON STOCK NPV	1,701
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,402
QBE	QBE Insurance Group Ltd	6,304
RHC	Ramsay Health Care Ltd	595
RIO	RIO TINTO LTD COMMON STOCK NPV	1,959
S32	SOUTH32 LTD	24,577
SCG	Scentre Group	24,591
SEK	SEEK LTD COMMON STOCK NPV	1,589
SGP	Stockland	10,848
SHL	Sonic Healthcare Ltd	1,854
STO	Santos Ltd	7,353
SUN	Suncorp Group Ltd	5,942
SYD	Sydney Airport Limited	10,236
TCL	Transurban Group	8,842
TLS	Telstra Corp Ltd	56,465
VCX	VICINITY CENTRES	15,089
WBC	Westpac Banking Corp	15,344
WES	Wesfarmers Ltd	5,191
WFD	Westfield Corporation	8,829
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,850
WPL	Woodside Petroleum Ltd	3,273

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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