

Trade Date:	04-Dec-2015
¹ N.A.V. per Unit	\$ 50.70
² N.A.V. per Creation Unit	\$ 5,070,224.15
Value of Index Basket Shares for 04-Dec-2015	\$ 5,070,142.69
³ Cash Component per Creation Unit	\$ 81.46
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 452,615,005.51

Date:	07-Dec-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 07-Dec-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,108
AIO	Asciano Ltd	4,503
AMC	Arcor Ltd	5,447
AMP	AMP Ltd	13,656
ANZ	Australia New Zealand Banking Group Ltd	13,276
APA	APA Group	5,145
ASX	ASX Ltd	894
AZJ	Aurizon Holdings Ltd	9,806
BHP	BHP Billiton Ltd	14,817
BXB	Brambles Ltd	7,219
CBA	Commonwealth Bank of Australia	7,882
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	7,204
GPT	GPT Group	8,147
IAG	Insurance Australia Group Ltd	11,226
IPL	Incitec Pivot Ltd	7,736
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,047
LLC	Lend Lease Group	2,449
MGR	Mirvac Group	16,861
MPL	MEDIBANK PRIVATE LTD	12,715

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,540
NAB	National Australia Bank Ltd	12,123
NCM	Newcrest Mining Ltd	3,524
ORG	Origin Energy Ltd	8,051
ORI	ORICA LTD COMMON STOCK NPV	1,700
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,400
QBE	QBE Insurance Group Ltd	6,302
RHC	Ramsay Health Care Ltd	595
RIO	RIO TINTO LTD COMMON STOCK NPV	1,959
S32	SOUTH32 LTD	24,568
SCG	Scentre Group	24,582
SEK	SEEK LTD COMMON STOCK NPV	1,589
SGP	Stockland	10,844
SHL	Sonic Healthcare Ltd	1,853
STO	Santos Ltd	6,921
SUN	Suncorp Group Ltd	5,940
SYD	Sydney Airport Limited	10,232
TCL	Transurban Group	9,330
TLS	Telstra Corp Ltd	56,446
VCX	VICINITY CENTRES	15,084
WBC	Westpac Banking Corp	15,339
WES	Wesfarmers Ltd	5,189
WFD	Westfield Corporation	8,826
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,848
WPL	Woodside Petroleum Ltd	3,271

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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