

<b>Trade Date:</b>	<b>18-Dec-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 50.16
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,015,713.45
Value of Index Basket Shares for 18-Dec-2015	\$ 5,015,899.11
<sup>3</sup> Cash Component per Creation Unit	-\$ 185.66
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 452,764,590.70

  

<b>Date:</b>	<b>21-Dec-2015</b>
Opening Units on Issue	9,026,923.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,026,923.00

**Index Basket Shares per Creation Unit for 21-Dec-2015**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,103
AIO	Asciano Ltd	4,496
AMC	Arcor Ltd	5,338
AMP	AMP Ltd	13,634
ANZ	Australia New Zealand Banking Group Ltd	13,380
APA	APA Group	5,137
ASX	ASX Ltd	892
AZJ	Aurizon Holdings Ltd	9,676
BHP	BHP Billiton Ltd	14,793
BXB	Brambles Ltd	7,278
CBA	Commonwealth Bank of Australia	7,869
CCL	Coca-Cola Amatil Ltd	2,435
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,347
CSL	CSL Ltd	2,143
CTX	Caltex Australia Ltd	1,245
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,746
DXS	Dexus Property Group	4,426
GMG	Goodman Group	7,263
GPT	GPT Group	8,273
IAG	Insurance Australia Group Ltd	11,208
IPL	Incitec Pivot Ltd	7,724
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,044
LLC	Lend Lease Group	2,445
MGR	Mirvac Group	16,834
MPL	MEDIBANK PRIVATE LTD	12,695

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,569
NAB	National Australia Bank Ltd	12,103
NCM	Newcrest Mining Ltd	3,519
ORG	Origin Energy Ltd	8,037
ORI	ORICA LTD COMMON STOCK NPV	1,697
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,392
QBE	QBE Insurance Group Ltd	6,292
RHC	Ramsay Health Care Ltd	594
RIO	RIO TINTO LTD COMMON STOCK NPV	1,955
S32	SOUTH32 LTD	24,528
SCG	Scentre Group	24,542
SEK	SEEK LTD COMMON STOCK NPV	1,586
SGP	Stockland	10,959
SHL	Sonic Healthcare Ltd	1,905
STO	Santos Ltd	6,910
SUN	Suncorp Group Ltd	5,931
SYD	Sydney Airport Limited	10,216
TCL	Transurban Group	9,315
TLS	Telstra Corp Ltd	56,354
VCX	VICINITY CENTRES	15,060
WBC	Westpac Banking Corp	15,314
WES	Wesfarmers Ltd	5,181
WFD	Westfield Corporation	8,812
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,858
WPL	Woodside Petroleum Ltd	3,266

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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