

<b>Trade Date:</b>	<b>24-Dec-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.20
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,119,875.79
Value of Index Basket Shares for 24-Dec-2015	\$ 5,120,153.02
<sup>3</sup> Cash Component per Creation Unit	-\$ 277.23
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 467,287,120.80

  

<b>Date:</b>	<b>29-Dec-2015</b>
Opening Units on Issue	9,126,923.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	9,126,923.00

**Index Basket Shares per Creation Unit for 29-Dec-2015**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,019
AIO	Asciano Ltd	4,373
AMC	Arcor Ltd	5,193
AMP	AMP Ltd	13,262
ANZ	Australia New Zealand Banking Group Ltd	13,015
APA	APA Group	4,997
ASX	ASX Ltd	868
AZJ	Aurizon Holdings Ltd	9,412
BHP	BHP Billiton Ltd	14,390
BXB	Brambles Ltd	7,079
CBA	Commonwealth Bank of Australia	7,655
CCL	Coca-Cola Amatil Ltd	2,369
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,283
CSL	CSL Ltd	2,084
CTX	Caltex Australia Ltd	1,211
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,698
DXS	Dexus Property Group	4,305
GMG	Goodman Group	7,065
GPT	GPT Group	8,048
IAG	Insurance Australia Group Ltd	10,902
IPL	Incitec Pivot Ltd	7,513
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,988
LLC	Lend Lease Group	2,378
MGR	Mirvac Group	16,375
MPL	MEDIBANK PRIVATE LTD	12,349

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,526
NAB	National Australia Bank Ltd	11,773
NCM	Newcrest Mining Ltd	3,423
ORG	Origin Energy Ltd	7,818
ORI	ORICA LTD COMMON STOCK NPV	1,651
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,245
QBE	QBE Insurance Group Ltd	6,120
RHC	Ramsay Health Care Ltd	578
RIO	RIO TINTO LTD COMMON STOCK NPV	1,902
S32	SOUTH32 LTD	23,860
SCG	Scentre Group	23,873
SEK	SEEK LTD COMMON STOCK NPV	1,543
SGP	Stockland	10,660
SHL	Sonic Healthcare Ltd	1,853
STO	Santos Ltd	6,722
SUN	Suncorp Group Ltd	5,789
SYD	Sydney Airport Limited	9,937
TCL	Transurban Group	9,061
TLS	Telstra Corp Ltd	54,818
VCX	VICINITY CENTRES	14,649
WBC	Westpac Banking Corp	14,955
WES	Wesfarmers Ltd	5,040
WFD	Westfield Corporation	8,572
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,699
WPL	Woodside Petroleum Ltd	3,177

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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