

Trade Date:	04-Jan-2016
¹ N.A.V. per Unit	\$ 50.44
² N.A.V. per Creation Unit	\$ 5,043,747.62
Value of Index Basket Shares for 04-Jan-2016	\$ 5,043,842.54
³ Cash Component per Creation Unit	-\$ 94.92
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 445,207,719.00

Date:	05-Jan-2016
Opening Units on Issue	8,826,923.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,826,923.00

Index Basket Shares per Creation Unit for 05-Jan-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,023
AIO	Asciano Ltd	4,380
AMC	Arcor Ltd	5,200
AMP	AMP Ltd	13,281
ANZ	Australia New Zealand Banking Group Ltd	13,070
APA	APA Group	5,004
ASX	ASX Ltd	869
AZJ	Aurizon Holdings Ltd	9,426
BHP	BHP Billiton Ltd	14,410
BXB	Brambles Ltd	7,090
CBA	Commonwealth Bank of Australia	7,666
CCL	Coca-Cola Amatil Ltd	2,372
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,286
CSL	CSL Ltd	2,087
CTX	Caltex Australia Ltd	1,212
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,701
DXS	Dexus Property Group	4,311
GMG	Goodman Group	7,075
GPT	GPT Group	8,059
IAG	Insurance Australia Group Ltd	10,918
IPL	Incitec Pivot Ltd	7,524
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,991
LLC	Lend Lease Group	2,381
MGR	Mirvac Group	16,399
MPL	MEDIBANK PRIVATE LTD	12,366



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,528
NAB	National Australia Bank Ltd	11,838
NCM	Newcrest Mining Ltd	3,428
ORG	Origin Energy Ltd	7,830
ORI	ORICA LTD COMMON STOCK NPV	1,653
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,252
QBE	QBE Insurance Group Ltd	6,129
RHC	Ramsay Health Care Ltd	579
RIO	RIO TINTO LTD COMMON STOCK NPV	1,905
S32	SOUTH32 LTD	23,894
SCG	Scentre Group	23,908
SEK	SEEK LTD COMMON STOCK NPV	1,545
SGP	Stockland	10,676
SHL	Sonic Healthcare Ltd	1,855
STO	Santos Ltd	6,731
SUN	Suncorp Group Ltd	5,777
SYD	Sydney Airport Limited	9,951
TCL	Transurban Group	9,074
TLS	Telstra Corp Ltd	54,897
VCX	VICINITY CENTRES	14,670
WBC	Westpac Banking Corp	14,976
WES	Wesfarmers Ltd	5,047
WFD	Westfield Corporation	8,584
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,707
WPL	Woodside Petroleum Ltd	3,182

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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