

<b>Trade Date:</b>	<b>21-Jan-2016</b>
<sup>1</sup> N.A.V. per Unit	\$ 46.47
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,646,949.85
Value of Index Basket Shares for 21-Jan-2016	\$ 4,646,956.70
<sup>3</sup> Cash Component per Creation Unit	-\$ 6.85
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 411,272,905.90

  

<b>Date:</b>	<b>22-Jan-2016</b>
Opening Units on Issue	8,850,384.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,850,384.00

**Index Basket Shares per Creation Unit for 22-Jan-2016**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,024
AIO	Asciano Ltd	4,381
AMC	Arcor Ltd	5,202
AMP	AMP Ltd	13,285
ANZ	Australia New Zealand Banking Group Ltd	13,074
APA	APA Group	5,005
ASX	ASX Ltd	869
AZJ	Aurizon Holdings Ltd	9,429
BHP	BHP Billiton Ltd	14,414
BXB	Brambles Ltd	7,092
CBA	Commonwealth Bank of Australia	7,668
CCL	Coca-Cola Amatil Ltd	2,373
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,287
CSL	CSL Ltd	2,088
CTX	Caltex Australia Ltd	1,213
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,701
DXS	Dexus Property Group	4,313
GMG	Goodman Group	7,077
GPT	GPT Group	8,062
IAG	Insurance Australia Group Ltd	10,921
IPL	Incitec Pivot Ltd	7,526
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,992
LLC	Lend Lease Group	2,382
MGR	Mirvac Group	16,403
MPL	MEDIBANK PRIVATE LTD	12,370

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,528
NAB	National Australia Bank Ltd	11,842
NCM	Newcrest Mining Ltd	3,429
ORG	Origin Energy Ltd	7,832
ORI	ORICA LTD COMMON STOCK NPV	1,654
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,254
QBE	QBE Insurance Group Ltd	6,131
RHC	Ramsay Health Care Ltd	579
RIO	RIO TINTO LTD COMMON STOCK NPV	1,905
S32	SOUTH32 LTD	23,901
SCG	Scentre Group	23,915
SEK	SEEK LTD COMMON STOCK NPV	1,545
SGP	Stockland	10,679
SHL	Sonic Healthcare Ltd	1,856
STO	Santos Ltd	6,733
SUN	Suncorp Group Ltd	5,779
SYD	Sydney Airport Limited	9,954
TCL	Transurban Group	9,077
TLS	Telstra Corp Ltd	54,913
VCX	VICINITY CENTRES	14,675
WBC	Westpac Banking Corp	14,981
WES	Wesfarmers Ltd	5,048
WFD	Westfield Corporation	8,586
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,709
WPL	Woodside Petroleum Ltd	3,183

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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