

Trade Date:	25-Jan-2016
¹ N.A.V. per Unit	\$ 47.80
² N.A.V. per Creation Unit	\$ 4,779,916.24
Value of Index Basket Shares for 25-Jan-2016	\$ 4,780,447.79
³ Cash Component per Creation Unit	-\$ 531.55
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 423,040,941.81

Date:	27-Jan-2016
Opening Units on Issue	8,850,384.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,850,384.00

Index Basket Shares per Creation Unit for 27-Jan-2016

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,024
AIO	Asciano Ltd	4,381
AMC	Arcor Ltd	5,201
AMP	AMP Ltd	13,284
ANZ	Australia New Zealand Banking Group Ltd	13,072
APA	APA Group	5,005
ASX	ASX Ltd	869
AZJ	Aurizon Holdings Ltd	9,428
BHP	BHP Billiton Ltd	14,413
BXB	Brambles Ltd	7,091
CBA	Commonwealth Bank of Australia	7,667
CCL	Coca-Cola Amatil Ltd	2,372
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	4,312
GMG	Goodman Group	7,076
GPT	GPT Group	8,061
IAG	Insurance Australia Group Ltd	10,920
IPL	Incitec Pivot Ltd	7,526
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,991
LLC	Lend Lease Group	2,382
MGR	Mirvac Group	16,402
MPL	MEDIBANK PRIVATE LTD	12,369

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,528
NAB	National Australia Bank Ltd	11,841
NCM	Newcrest Mining Ltd	3,428
ORG	Origin Energy Ltd	7,831
ORI	ORICA LTD COMMON STOCK NPV	1,654
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,253
QBE	QBE Insurance Group Ltd	6,130
RHC	Ramsay Health Care Ltd	579
RIO	RIO TINTO LTD COMMON STOCK NPV	1,905
S32	SOUTH32 LTD	23,899
SCG	Scentre Group	23,913
SEK	SEEK LTD COMMON STOCK NPV	1,545
SGP	Stockland	10,678
SHL	Sonic Healthcare Ltd	1,856
STO	Santos Ltd	6,733
SUN	Suncorp Group Ltd	5,778
SYD	Sydney Airport Limited	9,954
TCL	Transurban Group	9,076
TLS	Telstra Corp Ltd	54,908
VCX	VICINITY CENTRES	14,673
WBC	Westpac Banking Corp	14,979
WES	Wesfarmers Ltd	5,048
WFD	Westfield Corporation	8,586
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,708
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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