

Trade Date:	11-Jun-2014
¹ N.A.V. per Unit	\$ 55.28
² N.A.V. per Creation Unit	\$ 5,527,744.34
Value of Index Basket Shares for 11-Jun-2014	\$ 5,527,881.31
³ Cash Component per Creation Unit	\$ -136.97
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 390,679,356.80

Date:	12-Jun-2014
Opening Units on Issue	7,067,609.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,067,609.00

Index Basket Shares per Creation Unit for 12-Jun-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,700
AIO	Asciano Group	4,751
AMC	AMCOR LIMITED	5,878
AMP	AMP LIMITED	14,331
ANZ	AUSTRALIA & NZ BANK	13,366
APA	AUSTRALIAN PIPELINE	4,071
ASX	AUSTRALIAN STOCK EX	943
AZJ	Aurizon Holdings Limited	10,481
BHP	BHP LIMITED	15,632
BXB	Brambles Limited	7,562
CBA	COMMONWEALTH BANK	7,897
CCL	COCA-COLA AMATIL	2,573
CFX	CFS Retail Property	12,050
CPU	COMPUTERSHARE	2,480
CSL	CSL LIMITED	2,357
CWN	Crown Resorts Ltd	1,845
DXS	Dexus Property Group	27,291
FMG	Fortescue Metals Gro	8,287
GMG	Macquarie Goodman Gr	7,491
GPT	GPT Group	8,256
IAG	INSURANCE AUSTRALIA	11,406
ILU	ILUKA RESOURCES	2,038
IPL	Incitec Pivot Limite	7,933
JHX	HARDIE (JAMES) INDS.	2,160
LLC	LEND LEASE CORP.	2,583
MGR	MIRVAC GROUP	17,789
MOG	Macquarie Group Limi	1,567
NAB	NATIONAL AUST. BANK	11,465
NCM	NEWCREST MINING	3,718
ORG	ORIGIN ENERGY	5,364
ORI	ORICA LIMITED	1,793
OSH	OIL SEARCH LTD	5,586
QBE	QBE INSURANCE GROUP	6,082
RHC	RAMSAY HEALTH CARE	628

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,123
SGP	STOCKLAND TRUST GRP	11,231
SHL	SONIC HEALTHCARE	1,929
STO	SANTOS LTD	4,697
SUN	SUNCORP-METWAY.	6,267
SYD	Sydney Airport	10,688
TCL	TRANSURBAN GROUP	8,895
TLS	TELSTRA CORPORATION.	60,609
TOL	TOLL HOLDINGS LTD	3,303
WBC	WESTPAC BANKING CORP	15,144
WDC	Westfield Group	9,470
WES	WESFARMERS LIMITED	5,571
WOR	Worley Group Limited	1,066
WOW	WOOLWORTHS LIMITED	6,110
WPL	WOODSIDE PETROLEUM	3,039
WRT	Westfield Retail Trust	14,593

Number of Stocks: 50

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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