

Trade Date:	23-Jun-2014
¹ N.A.V. per Unit	\$ 55.17
² N.A.V. per Creation Unit	\$ 5,517,457.86
Value of Index Basket Shares for 23-Jun-2014	\$ 5,517,582.86
³ Cash Component per Creation Unit	\$ -125.00
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 389,952,347.99

Date:	24-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 24-Jun-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,699
AIO	Asciiano Group	4,750
AMC	AMCOR LIMITED	5,876
AMP	AMP LIMITED	14,328
ANZ	AUSTRALIA & NZ BANK	13,363
APA	AUSTRALIAN PIPELINE	4,070
ASX	AUSTRALIAN STOCK EX	943
AZJ	Aurizon Holdings Limited	10,479
BHP	BHP LIMITED	15,628
BXB	Brambles Limited	7,560
CBA	COMMONWEALTH BANK	7,896
CCL	COCA-COLA AMATIL	2,572
CFX	CFS Retail Property	12,047
CPU	COMPUTERSHARE	2,480
CSL	CSL LIMITED	2,332
CWN	Crown Resorts Ltd	1,845
DXS	Dexus Property Group	26,458
FMG	Fortescue Metals Gro	8,285
GMG	Macquarie Goodman Gr	7,489
GPT	GPT Group	8,254
IAG	INSURANCE AUSTRALIA	11,403
ILU	ILUKA RESOURCES	2,038
IPL	Incitec Pivot Limite	7,932
JHX	HARDIE (JAMES) INDS.	2,159
LLC	LEND LEASE CORP.	2,583
MGR	MIRVAC GROUP	17,785
MOG	Macquarie Group Limi	1,567
NAB	NATIONAL AUST. BANK	11,462
NCM	NEWCREST MINING	3,717
ORG	ORIGIN ENERGY	5,363
ORI	ORICA LIMITED	1,793
OSH	OIL SEARCH LTD	5,696
QBE	QBE INSURANCE GROUP	6,081
RHC	RAMSAY HEALTH CARE	628

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,122
SGP	STOCKLAND TRUST GRP	11,229
SHL	SONIC HEALTHCARE	1,929
STO	SANTOS LTD	4,750
SUN	SUNCORP-METWAY.	6,266
SYD	Sydney Airport	10,686
TCL	TRANSURBAN GROUP	9,235
TLS	TELSTRA CORPORATION.	60,595
TOL	TOLL HOLDINGS LTD	3,303
WBC	WESTPAC BANKING CORP	15,140
WDC	Westfield Group	9,309
WES	WESFARMERS LIMITED	5,570
WOR	Worley Group Limited	1,066
WOW	WOOLWORTHS LIMITED	6,124
WPL	WOODSIDE PETROLEUM	3,039
WRT	Westfield Retail Trust	14,590

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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