

Trade Date:	24-Jun-2014
¹ N.A.V. per Unit	\$ 54.98
² N.A.V. per Creation Unit	\$ 5,498,422.15
Value of Index Basket Shares for 24-Jun-2014	\$ 5,498,549.23
³ Cash Component per Creation Unit	\$ -127.08
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 388,606,978.48

Date:	25-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 25-Jun-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,701
AIO	Asciano Group	4,753
AMC	AMCOR LIMITED	5,881
AMP	AMP LIMITED	14,338
ANZ	AUSTRALIA & NZ BANK	13,373
APA	AUSTRALIAN PIPELINE	4,073
ASX	AUSTRALIAN STOCK EX	943
AZJ	Aurizon Holdings Limited	10,487
BHP	BHP LIMITED	15,640
BXB	Brambles Limited	7,566
CBA	COMMONWEALTH BANK	7,901
CCL	COCA-COLA AMATIL	2,574
CFX	CFS Retail Property	12,056
CPU	COMPUTERSHARE	2,482
CSL	CSL LIMITED	2,334
CWN	Crown Resorts Ltd	1,846
DXS	Dexus Property Group	26,478
FMG	Fortescue Metals Gro	8,291
GMG	Macquarie Goodman Gr	7,494
GPT	GPT Group	8,260
IAG	INSURANCE AUSTRALIA	11,412
ILU	ILUKA RESOURCES	2,039
IPL	Incitec Pivot Limite	7,938
JHX	HARDIE (JAMES) INDS.	2,161
LLC	LEND LEASE CORP.	2,585
MGR	MIRVAC GROUP	17,798
MOG	Macquarie Group Limi	1,568
NAB	NATIONAL AUST. BANK	11,471
NCM	NEWCREST MINING	3,720
ORG	ORIGIN ENERGY	5,367
ORI	ORICA LIMITED	1,794
OSH	OIL SEARCH LTD	5,700
QBE	QBE INSURANCE GROUP	6,086
RHC	RAMSAY HEALTH CARE	628

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,124
SCG	Scentre Group	25,011
SGP	STOCKLAND TRUST GRP	11,237
SHL	SONIC HEALTHCARE	1,930
STO	SANTOS LTD	4,753
SUN	SUNCORP-METWAY.	6,270
SYD	Sydney Airport	10,694
TCL	TRANSURBAN GROUP	9,242
TLS	TELSTRA CORPORATION.	60,641
TOL	TOLL HOLDINGS LTD	3,305
WBC	WESTPAC BANKING CORP	15,152
WES	WESFARMERS LIMITED	5,574
WFD	Westfield Corp	9,316
WOR	Worley Group Limited	1,067
WOW	WOOLWORTHS LIMITED	6,128
WPL	WOODSIDE PETROLEUM	3,041

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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