

Trade Date:	25-Jun-2014
¹ N.A.V. per Unit	\$ 54.68
² N.A.V. per Creation Unit	\$ 5,468,162.61
Value of Index Basket Shares for 25-Jun-2014	\$ 5,464,429.00
³ Cash Component per Creation Unit	\$ 3,733.61
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 386,468,352.42

Date:	26-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

The primary market will be closed from 26th of June 2014 to 27th June 2014 inclusive. This basket is for informational purposes only.

Index Basket Shares per Creation Unit for 26-Jun-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,596
AIO	Asciano Group	4,570
AMC	AMCOR LIMITED	5,653
AMP	AMP LIMITED	13,784
ANZ	AUSTRALIA & NZ BANK	12,856
APA	AUSTRALIAN PIPELINE	3,915
ASX	AUSTRALIAN STOCK EX	907
AZJ	Aurizon Holdings Limited	10,081
BHP	BHP LIMITED	15,035
BXB	Brambles Limited	7,273
CBA	COMMONWEALTH BANK	7,596
CCL	COCA-COLA AMATIL	2,475
CFX	CFS Retail Property	11,590
CPU	COMPUTERSHARE	2,386
CSL	CSL LIMITED	2,244
CWN	Crown Resorts Ltd	1,775
DXS	Dexus Property Group	25,454
FMG	Fortescue Metals Gro	7,971
GMG	Macquarie Goodman Gr	7,205
GPT	GPT Group	7,941
IAG	INSURANCE AUSTRALIA	10,970
ILU	ILUKA RESOURCES	1,961
IPL	Incitec Pivot Limite	7,631
JHX	HARDIE (JAMES) INDS.	2,077
LLC	LEND LEASE CORP.	2,485
MGR	MIRVAC GROUP	17,110
MQG	Macquarie Group Limi	1,507
NAB	NATIONAL AUST. BANK	11,027
NCM	NEWCREST MINING	3,576
ORG	ORIGIN ENERGY	5,159
ORI	ORICA LIMITED	1,725

Stock Code	Name of Index Basket Share	Shares
OSH	OIL SEARCH LTD	5,480
QBE	QBE INSURANCE GROUP	5,850
RHC	RAMSAY HEALTH CARE	604
RIO	RIO TINTO LIMITED	2,042
SCG	Scentre Group	24,044
SGP	STOCKLAND TRUST GRP	10,802
SHL	SONIC HEALTHCARE	1,856
STO	SANTOS LTD	4,569
SUN	SUNCORP-METWAY.	6,028
SYD	Sydney Airport	10,280
TCL	TRANSURBAN GROUP	8,885
TLS	TELSTRA CORPORATION.	58,295
TOL	TOLL HOLDINGS LTD	3,177
WBC	WESTPAC BANKING CORP	14,566
WES	WESFARMERS LIMITED	5,358
WFD	Westfield Corp	8,956
WOR	Worley Group Limited	1,026
WOW	WOOLWORTHS LIMITED	5,891
WPL	WOODSIDE PETROLEUM	3,320

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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