

Trade Date:	26-Jun-2014
¹ N.A.V. per Unit	\$ 53.41
² N.A.V. per Creation Unit	\$ 5,340,831.02
Value of Index Basket Shares for 26-Jun-2014	\$ 5,332,040.91
³ Cash Component per Creation Unit	\$ 8,790.11
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 377,469,053.62

Date:	27-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 27-Jun-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,601
AIO	Asciano Group	4,577
AMC	AMCOR LIMITED	5,663
AMP	AMP LIMITED	13,807
ANZ	AUSTRALIA & NZ BANK	12,877
APA	AUSTRALIAN PIPELINE	3,922
ASX	AUSTRALIAN STOCK EX	908
AZJ	Aurizon Holdings Limited	10,098
BHP	BHP LIMITED	15,060
BXB	Brambles Limited	7,286
CBA	COMMONWEALTH BANK	7,608
CCL	COCA-COLA AMATIL	2,479
CFX	CFS Retail Property	11,609
CPU	COMPUTERSHARE	2,390
CSL	CSL LIMITED	2,247
CWN	Crown Resorts Ltd	1,777
DXS	Dexus Property Group	25,496
FMG	Fortescue Metals Gro	7,984
GMG	Macquarie Goodman Gr	7,217
GPT	GPT Group	7,954
IAG	INSURANCE AUSTRALIA	10,989
ILU	ILUKA RESOURCES	1,964
IPL	Incitec Pivot Limite	7,643
JHX	HARDIE (JAMES) INDS.	2,081
LLC	LEND LEASE CORP.	2,489
MGR	MIRVAC GROUP	17,138
MQG	Macquarie Group Limi	1,510
NAB	NATIONAL AUST. BANK	11,046
NCM	NEWCREST MINING	3,582
ORG	ORIGIN ENERGY	5,168
ORI	ORICA LIMITED	1,728

Stock Code	Name of Index Basket Share	Shares
OSH	OIL SEARCH LTD	5,489
QBE	QBE INSURANCE GROUP	5,860
RHC	RAMSAY HEALTH CARE	605
RIO	RIO TINTO LIMITED	2,045
SCG	Scentre Group	24,084
SGP	STOCKLAND TRUST GRP	10,820
SHL	SONIC HEALTHCARE	1,859
STO	SANTOS LTD	4,577
SUN	SUNCORP-METWAY.	6,038
SYD	Sydney Airport	10,297
TCL	TRANSURBAN GROUP	8,899
TLS	TELSTRA CORPORATION.	58,392
TOL	TOLL HOLDINGS LTD	3,183
WBC	WESTPAC BANKING CORP	14,590
WES	WESFARMERS LIMITED	5,367
WFD	Westfield Corp	8,971
WOR	Worley Group Limited	1,027
WOW	WOOLWORTHS LIMITED	5,901
WPL	WOODSIDE PETROLEUM	3,325

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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