

Trade Date:	2-Jul-2014
¹ N.A.V. per Unit	\$ 53.32
² N.A.V. per Creation Unit	\$ 5,331,962.43
Value of Index Basket Shares for 02-Jul-2014	\$ 5,332,503.83
³ Cash Component per Creation Unit	\$ -541.40
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 376,842,256.92

Date:	3-Jul-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 03-Jul-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,601
AIO	Ascianno Group	4,577
AMC	AMCOR LIMITED	5,663
AMP	AMP LIMITED	13,806
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	15,059
BXB	Brambles Limited	7,285
CBA	COMMONWEALTH BANK	7,608
CCL	COCA-COLA AMATIL	2,479
CFX	CFS Retail Property	11,609
CPU	COMPUTERSHARE	2,389
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	7,216
GPT	GPT Group	7,953
IAG	INSURANCE AUSTRALIA	10,988
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	17,137
MOG	Macquarie Group Limi	1,510
NAB	NATIONAL AUST. BANK	11,045
NCM	NEWCREST MINING	3,582
ORG	ORIGIN ENERGY	5,168
ORI	ORICA LIMITED	1,728
OSH	OIL SEARCH LTD	5,489
QBE	QBE INSURANCE GROUP	5,860
RHC	RAMSAY HEALTH CARE	605

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,045
SCG	Scentre Group	24,083
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.	58,391
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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report