

Trade Date:	9-Jul-2014
¹ N.A.V. per Unit	\$ 53.30
² N.A.V. per Creation Unit	\$ 5,329,998.89
Value of Index Basket Shares for 09-Jul-2014	\$ 5,330,265.48
³ Cash Component per Creation Unit	\$ -266.59
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 378,172,215.79

Date:	10-Jul-2014
Opening Units on Issue	7,067,609.00
Applications	27,556.00
Redemptions	0.00
⁵ Ending Units on Issue	7,095,165.00

Index Basket Shares per Creation Unit for 10-Jul-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,600
AIO	Asciano Group	4,575
AMC	AMCOR LIMITED	5,660
AMP	AMP LIMITED	13,800
ANZ	AUSTRALIA & NZ BANK	12,924
APA	AUSTRALIAN PIPELINE	3,920
ASX	AUSTRALIAN STOCK EX	908
AZJ	Aurizon Holdings Limited	10,093
BHP	BHP LIMITED	15,053
BXB	Brambles Limited	7,282
CBA	COMMONWEALTH BANK	7,605
CCL	COCA-COLA AMATIL	2,478
CFX	CFS Retail Property	11,604
CPU	COMPUTERSHARE	2,388
CSL	CSL LIMITED	2,246
CWN	Crown Resorts Ltd	1,777
DXS	Dexus Property Group	25,485
FMG	Fortescue Metals Gro	7,980
GMG	Macquarie Goodman Gr	7,213
GPT	GPT Group	7,950
IAG	INSURANCE AUSTRALIA	10,984
ILU	ILUKA RESOURCES	1,963
IPL	Incitec Pivot Limite	7,640
JHX	HARDIE (JAMES) INDS.	2,080
LLC	LEND LEASE CORP.	2,488
MGR	MIRVAC GROUP	17,130
MOG	Macquarie Group Limi	1,509
NAB	NATIONAL AUST. BANK	11,041
NCM	NEWCREST MINING	3,581
ORG	ORIGIN ENERGY	5,165
ORI	ORICA LIMITED	1,727
OSH	OIL SEARCH LTD	5,486
QBE	QBE INSURANCE GROUP	5,857
RHC	RAMSAY HEALTH CARE	605

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,044
SCG	Scentre Group	24,073
SGP	STOCKLAND TRUST GRP	10,815
SHL	SONIC HEALTHCARE	1,858
STO	SANTOS LTD	4,575
SUN	SUNCORP-METWAY.	6,035
SYD	Sydney Airport	10,293
TCL	TRANSURBAN GROUP	8,895
TLS	TELSTRA CORPORATION.	58,366
TOL	TOLL HOLDINGS LTD	3,181
WBC	WESTPAC BANKING CORP	14,583
WES	WESFARMERS LIMITED	5,365
WFD	Westfield Corp	8,967
WOR	Worley Group Limited	1,027
WOW	WOOLWORTHS LIMITED	5,898
WPL	WOODSIDE PETROLEUM	3,324

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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