

<b>Trade Date:</b>	<b>14-Jul-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.91
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,390,588.74
Value of Index Basket Shares for 14-Jul-2014	\$ 5,390,978.69
<sup>3</sup> Cash Component per Creation Unit	\$ -389.95
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 382,471,165.79
<b>Date:</b>	<b>15-Jul-2014</b>
Opening Units on Issue	7,095,165.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,095,165.00

**Index Basket Shares per Creation Unit for 15-Jul-2014**

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,599
AIO	Asciano Group	4,575
AMC	AMCOR LIMITED	5,660
AMP	AMP LIMITED	13,799
ANZ	AUSTRALIA & NZ BANK	12,923
APA	AUSTRALIAN PIPELINE	3,920
ASX	AUSTRALIAN STOCK EX	908
AZJ	Aurizon Holdings Limited	10,093
BHP	BHP LIMITED	15,052
BXB	Brambles Limited	7,282
CBA	COMMONWEALTH BANK.	7,604
CCL	COCA-COLA AMATIL	2,478
CFX	CFS Retail Property	11,603
CPU	COMPUTERSHARE	2,388
CSL	CSL LIMITED	2,246
CWN	Crown Resorts Ltd	1,777
DXS	Dexus Property Group	25,483
FMG	Fortescue Metals Gro	7,980
GMG	Macquarie Goodman Gr	7,213
GPT	GPT Group	7,949
IAG	INSURANCE AUSTRALIA	10,983
ILU	ILUKA RESOURCES	1,963
IPL	Incitec Pivot Limite	7,639
JHX	HARDIE (JAMES) INDS.	2,080
LLC	LEND LEASE CORP.	2,487
MGR	MIRVAC GROUP	17,129
MOG	Macquarie Group Limi	1,509
NAB	NATIONAL AUST. BANK	11,040
NCM	NEWCREST MINING	3,580
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	24,071
SGP	STOCKLAND TRUST GRP	10,815
SHL	SONIC HEALTHCARE	1,858
STO	SANTOS LTD	4,575
SUN	SUNCORP-METWAY.	6,035
SYD	Sydney Airport	10,292
TCL	TRANSURBAN GROUP	8,895
TLS	TELSTRA CORPORATION.	58,361
TOL	TOLL HOLDINGS LTD	3,181
WBC	WESTPAC BANKING CORP	14,582
WES	WESFARMERS LIMITED	5,364
WFD	Westfield Corp	8,966
WOR	Worley Group Limited	1,027
WOW	WOOLWORTHS LIMITED	5,898
WPL	WOODSIDE PETROLEUM	3,323

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