

Trade Date:	15-Jul-2014
¹ N.A.V. per Unit	\$ 53.91
² N.A.V. per Creation Unit	\$ 5,390,996.24
Value of Index Basket Shares for 15-Jul-2014	\$ 5,391,281.90
³ Cash Component per Creation Unit	\$ -285.66
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 382,500,078.58

Date:	16-Jul-2014
Opening Units on Issue	7,095,165.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,095,165.00

Index Basket Shares per Creation Unit for 16-Jul-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,599
AIO	Asciano Group	4,574
AMC	AMCOR LIMITED	5,659
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	10,092
BHP	BHP LIMITED	15,051
BXB	Brambles Limited	7,281
CBA	COMMONWEALTH BANK	7,604
CCL	COCA-COLA AMATIL	2,477
CFX	CFS Retail Property	11,602
CPU	COMPUTERSHARE	2,388
CSL	CSL LIMITED	2,246
CWN	Crown Resorts Ltd	1,776
DXS	Dexus Property Group	25,481
FMG	Fortescue Metals Gro	7,979
GMG	Macquarie Goodman Gr	7,212
GPT	GPT Group	7,949
IAG	INSURANCE AUSTRALIA	10,982
ILU	ILUKA RESOURCES	1,963
IPL	Incitec Pivot Limite	7,639
JHX	HARDIE (JAMES) INDS.	2,079
LLC	LEND LEASE CORP.	2,487
MGR	MIRVAC GROUP	17,128
MOG	Macquarie Group Limi	1,509
NAB	NATIONAL AUST. BANK	11,039
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	5,856
RHC	RAMSAY HEALTH CARE	605

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,044
SCG	Scentre Group	24,070
SGP	STOCKLAND TRUST GRP	10,814
SHL	SONIC HEALTHCARE	1,857
STO	SANTOS LTD	4,574
SUN	SUNCORP-METWAY.	6,034
SYD	Sydney Airport	10,291
TCL	TRANSURBAN GROUP	8,894
TLS	TELSTRA CORPORATION.	58,358
TOL	TOLL HOLDINGS LTD	3,181
WBC	WESTPAC BANKING CORP	14,581
WES	WESFARMERS LIMITED	5,364
WFD	Westfield Corp	8,966
WOR	Worley Group Limited	1,027
WOW	WOOLWORTHS LIMITED	5,897
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.

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