

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>25-Jul-2014</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 54.56           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,455,500.70    |
| Value of Index Basket Shares for 25-Jul-2014  | \$ 5,455,485.41    |
| <sup>3</sup> Cash Component per Creation Unit | \$ 15.29           |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 387,076,776.46  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>28-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 28-Jul-2014**

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| AGK        | AGL Energy Limited         | 2,598  |
| AIO        | Asciano Group              | 4,573  |
| AMC        | AMCOR LIMITED              | 5,657  |
| AMP        | AMP LIMITED                | 13,793 |
| ANZ        | AUSTRALIA & NZ BANK        | 12,918 |
| APA        | AUSTRALIAN PIPELINE        | 3,918  |
| ASX        | AUSTRALIAN STOCK EX        | 907    |
| AZJ        | Aurizon Holdings Limited   | 10,088 |
| BHP        | BHP LIMITED                | 15,045 |
| BXB        | Brambles Limited           | 7,278  |
| CBA        | COMMONWEALTH BANK.         | 7,601  |
| CCL        | COCA-COLA AMATIL           | 2,476  |
| CFX        | CFS Retail Property        | 11,598 |
| CPU        | COMPUTERSHARE              | 2,387  |
| CSL        | CSL LIMITED                | 2,245  |
| CWN        | Crown Resorts Ltd          | 1,776  |
| DXS        | Dexus Property Group       | 25,471 |
| FMG        | Fortescue Metals Gro       | 7,976  |
| GMG        | Macquarie Goodman Gr       | 7,209  |
| GPT        | GPT Group                  | 7,946  |
| IAG        | INSURANCE AUSTRALIA        | 10,978 |
| ILU        | ILUKA RESOURCES            | 1,962  |
| IPL        | Incitec Pivot Limite       | 7,636  |
| JHX        | HARDIE (JAMES) INDS.       | 2,079  |
| LLC        | LEND LEASE CORP.           | 2,486  |
| MGR        | MIRVAC GROUP               | 17,121 |
| MOG        | Macquarie Group Limi       | 1,508  |
| NAB        | NATIONAL AUST. BANK        | 11,086 |
| NCM        | NEWCREST MINING            | 3,579  |
| ORG        | ORIGIN ENERGY              | 5,163  |
| ORI        | ORICA LIMITED              | 1,726  |
| OSH        | OIL SEARCH LTD             | 5,483  |
| QBE        | QBE INSURANCE GROUP        | 5,854  |
| RHC        | RAMSAY HEALTH CARE         | 604    |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| RIO        | RIO TINTO LIMITED          | 2,043  |
| SCG        | Scentre Group              | 24,060 |
| SGP        | STOCKLAND TRUST GRP        | 10,810 |
| SHL        | SONIC HEALTHCARE           | 1,857  |
| STO        | SANTOS LTD                 | 4,572  |
| SUN        | SUNCORP-METWAY.            | 6,032  |
| SYD        | Sydney Airport             | 10,287 |
| TCL        | TRANSURBAN GROUP           | 8,890  |
| TLS        | TELSTRA CORPORATION.       | 58,335 |
| TOL        | TOLL HOLDINGS LTD          | 3,179  |
| WBC        | WESTPAC BANKING CORP       | 14,576 |
| WES        | WESFARMERS LIMITED         | 5,362  |
| WFD        | Westfield Corp             | 8,962  |
| WOR        | Worley Group Limited       | 1,026  |
| WOW        | WOOLWORTHS LIMITED         | 5,895  |
| WPL        | WOODSIDE PETROLEUM         | 3,322  |

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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