

<b>Trade Date:</b>	<b>24-Sep-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.14
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,314,021.44
Value of Index Basket Shares for 24-Sep-2014	\$ 5,313,486.94
<sup>3</sup> Cash Component per Creation Unit	\$ 534.50
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 392,980,653.31

  

<b>Date:</b>	<b>25-Sep-2014</b>
Opening Units on Issue	7,395,165.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,395,165.00

**Index Basket Shares per Creation Unit for 25-Sep-2014**

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	3,153
AIO	Ascianno Group	4,625
AMC	AMCOR LIMITED	5,721
AMP	AMP LIMITED	13,950
ANZ	AUSTRALIA & NZ BANK	13,064
APA	AUSTRALIAN PIPELINE	3,963
ASX	AUSTRALIAN STOCK EX	918
AZJ	Aurizon Holdings Limited	10,203
BHP	BHP LIMITED	15,216
BXB	Brambles Limited	7,413
CBA	COMMONWEALTH BANK	7,687
CCL	COCA-COLA AMATIL	2,505
CFX	CFS Retail Property	11,281
CPU	COMPUTERSHARE	2,414
CSL	CSL LIMITED	2,250
CWN	Crown Resorts Ltd	1,796
DXS	Dexus Property Group	25,761
FMG	Fortescue Metals Gro	8,067
GMG	Macquarie Goodman Gr	7,291
GPT	GPT Group	8,036
IAG	INSURANCE AUSTRALIA	11,103
ILU	ILUKA RESOURCES	1,984
IPL	Incitec Pivot Limite	7,723
JHX	HARDIE (JAMES) INDS.	2,102
LLC	LEND LEASE CORP.	2,515
MGR	MIRVAC GROUP	17,316
MOG	Macquarie Group Limi	1,525
NAB	NATIONAL AUST. BANK	11,212
NCM	NEWCREST MINING	3,619
ORG	ORIGIN ENERGY	5,221
ORI	ORICA LIMITED	1,746
OSH	OIL SEARCH LTD	5,546
QBE	QBE INSURANCE GROUP	6,363
RHC	RAMSAY HEALTH CARE	611

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,066
SCG	Scentre Group	25,245
SGP	STOCKLAND TRUST GRP	10,933
SHL	SONIC HEALTHCARE	1,878
STO	SANTOS LTD	4,624
SUN	SUNCORP-METWAY.	6,100
SYD	Sydney Airport	10,404
TCL	TRANSURBAN GROUP	8,992
TLS	TELSTRA CORPORATION.	58,998
TOL	TOLL HOLDINGS LTD	3,216
WBC	WESTPAC BANKING CORP	14,741
WES	WESFARMERS LIMITED	5,423
WFD	Westfield Corp	9,064
WOR	Worley Group Limited	1,038
WOW	WOOLWORTHS LIMITED	5,962
WPL	WOODSIDE PETROLEUM	3,360

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