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|---|--------------------|
| Trade Date: | 23-Oct-2014 |
| ¹ N.A.V. per Unit | \$ 53.38 |
| ² N.A.V. per Creation Unit | \$ 5,338,239.66 |
| Value of Index Basket Shares for 23-Oct-2014 | \$ 5,338,347.23 |
| ³ Cash Component per Creation Unit | -\$ 107.57 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 389,433,391.37 |

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|------------------------------------|--------------------|
| Date: | 24-Oct-2014 |
| Opening Units on Issue | 7,295,165.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 7,295,165.00 |

Index Basket Shares per Creation Unit for 24-Oct-2014

| Stock Code | Name of Index Basket Share | Shares |
|------------|--|--------|
| AGK | AGL ENERGY LTD COMMON STOCK NPV | 3,152 |
| AIO | ASCIANO LTD COMMON STOCK NPV | 4,623 |
| AMC | AMCOR LIMITED COMMON STOCK NPV | 5,719 |
| AMP | AMP LTD COMMON STOCK NPV | 13,945 |
| ANZ | AUST AND NZ BANKING GROUP COMMON | 13,059 |
| APA | APA GROUP STAPLED SECURITY NPV | 3,961 |
| ASX | ASX LTD COMMON STOCK NPV | 917 |
| AZJ | AURIZON HOLDINGS LTD COMMON STOCK | 10,199 |
| BHP | BHP BILLITON LIMITED COMMON STOCK | 15,210 |
| BXB | BRAMBLES LTD COMMON STOCK NPV | 7,410 |
| CBA | COMMONWEALTH BANK OF AUSTRAL COMMON | 7,684 |
| CCL | COCA COLA AMATIL LTD COMMON STOCK NPV | 2,504 |
| CFX | CFS RETAIL PROPERTY TRUST GR REIT NPV | 11,277 |
| CPU | COMPUTERSHARE LTD COMMON STOCK NPV | 2,413 |
| CSL | CSL LTD COMMON STOCK NPV | 2,249 |
| CWN | CROWN RESORTS LTD COMMON STOCK NPV | 1,795 |
| DXS | DEXUS PROPERTY GROUP REIT NPV | 25,751 |
| FMG | FORTESCUE METALS GROUP LTD COMMON | 8,064 |
| GMG | GOODMAN GROUP REIT NPV | 7,289 |
| GPT | GPT GROUP REIT NPV | 8,033 |
| IAG | INSURANCE AUSTRALIA GROUP COMMON | 11,098 |
| ILU | ILUKA RESOURCES LTD COMMON STOCK NPV | 1,983 |
| IPL | INCITEC PIVOT LTD COMMON STOCK NPV | 7,720 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 2,101 |
| LLC | LEND LEASE GROUP STAPLED SECURITY NPV | 2,514 |
| MGR | MIRVAC GROUP REIT NPV | 17,309 |
| MQG | MACQUARIE GROUP LTD COMMON STOCK NPV | 1,525 |



SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------------|--------|
| NAB | NATIONAL AUSTRALIA BANK LTD COMMON | 11,208 |
| NCM | NEWCREST MINING LTD COMMON STOCK NPV | 3,618 |
| ORG | ORIGIN ENERGY LTD COMMON STOCK NPV | 5,219 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,745 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,544 |
| QBE | QBE INSURANCE GROUP LTD COMMON STOCK | 6,360 |
| RHC | RAMSAY HEALTH CARE LTD COMMON STOCK | 611 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 2,065 |
| SCG | SCENTRE GROUP REIT NPV | 25,235 |
| SGP | STOCKLAND REIT NPV | 10,928 |
| SHL | SONIC HEALTHCARE LTD COMMON STOCK NPV | 1,877 |
| STO | SANTOS LTD COMMON STOCK NPV | 4,623 |
| SUN | SUNCORP GROUP LTD COMMON STOCK NPV | 6,098 |
| SYD | SYDNEY AIRPORT STAPLED SECURITY NPV | 10,400 |
| TCL | TRANSURBAN GROUP STAPLED SECURITY NPV | 8,988 |
| TLS | TELSTRA CORP LTD COMMON STOCK NPV | 58,975 |
| TOL | TOLL HOLDINGS LTD COMMON STOCK | 3,214 |
| WBC | WESTPAC BANKING CORP COMMON STOCK NPV | 14,736 |
| WES | WESFARMERS LTD COMMON STOCK NPV | 5,421 |
| WFD | WESTFIELD CORP REIT NPV | 9,060 |
| WOR | WORLEYPARSONS LTD COMMON STOCK NPV | 1,038 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 5,960 |
| WPL | WOODSIDE PETROLEUM LTD COMMON STOCK | 3,358 |

Number of Stocks: 50



SPDR® S&P/ASX 50 Fund

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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End of Report