



SPDR® S&P/ASX 50 Fund

Trade Date:	31-Oct-2014
¹ N.A.V. per Unit	\$ 54.78
² N.A.V. per Creation Unit	\$ 5,478,474.16
Value of Index Basket Shares for 31-Oct-2014	\$ 5,478,421.97
³ Cash Component per Creation Unit	\$ 52.19
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 405,142,203.40
Date:	03-Nov-2014
Opening Units on Issue	7,395,165.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,395,165.00

Index Basket Shares per Creation Unit for 03-Nov-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL ENERGY LTD COMMON STOCK NPV	3,152
AIO	ASCIANO LTD COMMON STOCK NPV	4,622
AMC	AMCOR LIMITED COMMON STOCK NPV	5,718
AMP	AMP LTD COMMON STOCK NPV	13,942
ANZ	AUST AND NZ BANKING GROUP COMMON	13,057
APA	APA GROUP STAPLED SECURITY NPV	3,960
ASX	ASX LTD COMMON STOCK NPV	917
AZJ	AURIZON HOLDINGS LTD COMMON STOCK	10,197
BHP	BHP BILLITON LIMITED COMMON STOCK	15,208
BXB	BRAMBLES LTD COMMON STOCK NPV	7,409
CBA	COMMONWEALTH BANK OF AUSTRAL COMMON	7,683
CCL	COCA COLA AMATIL LTD COMMON STOCK NPV	2,503
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	25,746
FMG	FORTESCUE METALS GROUP LTD COMMON	8,062
GMG	GOODMAN GROUP REIT NPV	7,287
GPT	GPT GROUP REIT NPV	8,032
IAG	INSURANCE AUSTRALIA GROUP COMMON	11,096
ILU	ILUKA RESOURCES LTD COMMON STOCK NPV	1,983
IPL	INCITEC PIVOT LTD COMMON STOCK NPV	7,718
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR 59	2,101
LLC	LEND LEASE GROUP STAPLED SECURITY NPV	2,513
MGR	MIRVAC GROUP REIT NPV	17,308
MQG	MACQUARIE GROUP LTD COMMON STOCK NPV	1,525
NAB	NATIONAL AUSTRALIA BANK LTD COMMON	11,208



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Stock Code	Name of Index Basket Share	Shares
NCM	NEWCREST MINING LTD COMMON STOCK NPV	3,617
NVN	Novion Property Group	11,275
ORG	ORIGIN ENERGY LTD COMMON STOCK NPV	5,218
ORI	ORICA LTD COMMON STOCK NPV	1,745
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,543
QBE	QBE INSURANCE GROUP LTD COMMON STOCK	6,359
RHC	RAMSAY HEALTH CARE LTD COMMON STOCK	611
RIO	RIO TINTO LTD COMMON STOCK NPV	2,065
SCG	SCENTRE GROUP REIT NPV	25,231
SGP	STOCKLAND REIT NPV	10,926
SHL	SONIC HEALTHCARE LTD COMMON STOCK NPV	1,877
STO	SANTOS LTD COMMON STOCK NPV	4,622
SUN	SUNCORP GROUP LTD COMMON STOCK NPV	6,097
SYD	SYDNEY AIRPORT STAPLED SECURITY NPV	10,398
TCL	TRANSURBAN GROUP STAPLED SECURITY NPV	8,987
TLS	TELSTRA CORP LTD COMMON STOCK NPV	58,965
TOL	TOLL HOLDINGS LTD COMMON STOCK	3,214
WBC	WESTPAC BANKING CORP COMMON STOCK NPV	14,733
WES	WESFARMERS LTD COMMON STOCK NPV	5,420
WFD	WESTFIELD CORP REIT NPV	9,059
WOR	WORLEYPARSONS LTD COMMON STOCK NPV	1,037
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,973
WPL	WOODSIDE PETROLEUM LTD COMMON STOCK	3,358

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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