

<b>Trade Date:</b>	<b>13-Nov-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.19
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,418,752.44
Value of Index Basket Shares for 13-Nov-2014	\$ 5,419,198.57
<sup>3</sup> Cash Component per Creation Unit	-\$ 446.13
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 416,981,941.00

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<b>Date:</b>	<b>14-Nov-2014</b>
Opening Units on Issue	7,695,165.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,695,165.00

**Index Basket Shares per Creation Unit for 14-Nov-2014**

Stock Code	Name of Index Basket Share	Shares
AGK	AGL ENERGY LTD COMMON STOCK NPV	3,174
AIO	ASCIANO LTD COMMON STOCK NPV	4,655
AMC	AMCOR LIMITED COMMON STOCK NPV	5,758
AMP	AMP LTD COMMON STOCK NPV	14,040
ANZ	AUST AND NZ BANKING GROUP COMMON	13,149
APA	APA GROUP STAPLED SECURITY NPV	3,988
ASX	ASX LTD COMMON STOCK NPV	924
AZJ	AURIZON HOLDINGS LTD COMMON STOCK	10,269
BHP	BHP BILLITON LIMITED COMMON STOCK	15,314
BXB	BRAMBLES LTD COMMON STOCK NPV	7,461
CBA	COMMONWEALTH BANK OF AUSTRAL COMMON	7,737
CCL	COCA COLA AMATIL LTD COMMON STOCK NPV	2,521
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,430
CSL	CSL LTD COMMON STOCK NPV	2,265
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,807
DXSDA	DEXUS PROPERTY GROUP	4,321
FMG	FORTESCUE METALS GROUP LTD COMMON	8,119
GMG	GOODMAN GROUP REIT NPV	7,339
GPT	GPT GROUP REIT NPV	8,088
IAG	INSURANCE AUSTRALIA GROUP COMMON	11,174
ILU	ILUKA RESOURCES LTD COMMON STOCK NPV	1,997
IPL	INCITEC PIVOT LTD COMMON STOCK NPV	7,772
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR 59	2,116
LLC	LEND LEASE GROUP STAPLED SECURITY NPV	2,531
MGR	MIRVAC GROUP REIT NPV	17,428
MQG	MACQUARIE GROUP LTD COMMON STOCK NPV	1,535
NAB	NATIONAL AUSTRALIA BANK LTD COMMON	11,285



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	NEWCREST MINING LTD COMMON STOCK NPV	3,643
NVN	NOVION PROPERTY GROUP	11,354
ORG	ORIGIN ENERGY LTD COMMON STOCK NPV	5,255
ORI	ORICA LTD COMMON STOCK NPV	1,757
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,582
QBE	QBE INSURANCE GROUP LTD COMMON STOCK	6,404
RHC	RAMSAY HEALTH CARE LTD COMMON STOCK	615
RIO	RIO TINTO LTD COMMON STOCK NPV	2,079
SCG	SCENTRE GROUP REIT NPV	25,408
SGP	STOCKLAND REIT NPV	11,003
SHL	SONIC HEALTHCARE LTD COMMON STOCK NPV	1,890
STO	SANTOS LTD COMMON STOCK NPV	4,654
SUN	SUNCORP GROUP LTD COMMON STOCK NPV	6,140
SYD	SYDNEY AIRPORT STAPLED SECURITY NPV	10,471
TCL	TRANSURBAN GROUP STAPLED SECURITY NPV	9,050
TLS	TELSTRA CORP LTD COMMON STOCK NPV	59,379
TOL	TOLL HOLDINGS LTD COMMON STOCK	3,236
WBC	WESTPAC BANKING CORP COMMON STOCK NPV	14,837
WES	WESFARMERS LTD COMMON STOCK NPV	5,458
WFD	WESTFIELD CORP REIT NPV	9,122
WOR	WORLEYPARSONS LTD COMMON STOCK NPV	1,045
WOW	WOOLWORTHS LTD COMMON STOCK NPV	6,015
WPL	WOODSIDE PETROLEUM LTD COMMON STOCK	3,381

Number of Stocks: 50



## SPDR® S&P/ASX 50 Fund

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### 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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