

Trade Date:	11-Dec-2014
¹ N.A.V. per Unit	\$ 52.07
² N.A.V. per Creation Unit	\$ 5,207,426.97
Value of Index Basket Shares for 11-Dec-2014	\$ 5,207,164.04
³ Cash Component per Creation Unit	\$ 262.93
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 411,134,951.64

Date:	12-Dec-2014
Opening Units on Issue	7,895,165.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,895,165.00

Index Basket Shares per Creation Unit for 12-Dec-2014

Stock Code	Name of Index Basket Share	Shares
AGL	AGL ENERGY LTD	3,178
AIO	ASCIANO LTD COMMON STOCK NPV	4,660
AMC	AMCOR LIMITED COMMON STOCK NPV	5,765
AMP	AMP LTD COMMON STOCK NPV	14,057
ANZ	AUST AND NZ BANKING GROUP COMMON	13,165
APA	APA GROUP STAPLED SECURITY NPV	3,993
ASX	ASX LTD COMMON STOCK NPV	925
AZJ	AURIZON HOLDINGS LTD COMMON STOCK	10,281
BHP	BHP BILLITON LIMITED COMMON STOCK	15,333
BXB	BRAMBLES LTD COMMON STOCK NPV	7,470
CBA	COMMONWEALTH BANK OF AUSTRAL COMMON	7,746
CCL	COCA COLA AMATIL LTD COMMON STOCK NPV	2,524
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,433
CSL	CSL LTD COMMON STOCK NPV	2,268
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,810
DXS	DEXUS PROPERTY GROUP REIT NPV	4,326
FMG	FORTESCUE METALS GROUP LTD COMMON	8,129
GMG	GOODMAN GROUP REIT NPV	7,347
GPT	GPT GROUP REIT NPV	8,098
IAG	INSURANCE AUSTRALIA GROUP COMMON	11,188
ILU	ILUKA RESOURCES LTD COMMON STOCK NPV	1,999
IPL	INCITEC PIVOT LTD COMMON STOCK NPV	7,782
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR 59	2,118
LLC	LEND LEASE GROUP STAPLED SECURITY NPV	2,534
MGR	MIRVAC GROUP REIT NPV	17,449
MQG	MACQUARIE GROUP LTD COMMON STOCK NPV	1,537
NAB	NATIONAL AUSTRALIA BANK LTD COMMON	11,298



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	NEWCREST MINING LTD COMMON STOCK NPV	3,647
NVN	NOVION PROPERTY GROUP	11,368
ORG	ORIGIN ENERGY LTD COMMON STOCK NPV	5,261
ORI	ORICA LTD COMMON STOCK NPV	1,759
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,588
QBE	QBE INSURANCE GROUP LTD COMMON STOCK	6,412
RHC	RAMSAY HEALTH CARE LTD COMMON STOCK	616
RIO	RIO TINTO LTD COMMON STOCK NPV	2,082
SCG	SCENTRE GROUP REIT NPV	25,439
SGP	STOCKLAND REIT NPV	11,016
SHL	SONIC HEALTHCARE LTD COMMON STOCK NPV	1,892
STO	SANTOS LTD COMMON STOCK NPV	4,660
SUN	SUNCORP GROUP LTD COMMON STOCK NPV	6,147
SYD	SYDNEY AIRPORT STAPLED SECURITY NPV	10,484
TCL	TRANSURBAN GROUP STAPLED SECURITY NPV	9,061
TLS	TELSTRA CORP LTD COMMON STOCK NPV	59,451
TOL	TOLL HOLDINGS LTD COMMON STOCK	3,240
WBC	WESTPAC BANKING CORP COMMON STOCK NPV	14,854
WES	WESFARMERS LTD	5,370
WFD	WESTFIELD CORP REIT NPV	9,133
WOR	WORLEYPARSONS LTD COMMON STOCK NPV	1,046
WOW	WOOLWORTHS LTD COMMON STOCK NPV	6,023
WPL	WOODSIDE PETROLEUM LTD COMMON STOCK	3,385

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.

"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