

<b>Trade Date:</b>	<b>17-Dec-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.39
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,138,776.54
Value of Index Basket Shares for 17-Dec-2014	\$ 5,138,883.07
<sup>3</sup> Cash Component per Creation Unit	-\$ 106.53
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 405,714,886.69

  

<b>Date:</b>	<b>18-Dec-2014</b>
Opening Units on Issue	7,895,165.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,895,165.00

**Index Basket Shares per Creation Unit for 18-Dec-2014**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,172
AIO	Asciano Ltd	4,652
AMC	Arcor Ltd	5,755
AMP	AMP Ltd	14,032
ANZ	Australia New Zealand Banking Group Ltd	13,142
APA	APA Group	5,315
ASX	ASX Ltd	923
AZJ	Aurizon Holdings Ltd	10,263
BHP	BHP Billiton Ltd	15,306
BXB	Brambles Ltd	7,457
CBA	Commonwealth Bank of Australia	7,733
CCL	Coca-Cola Amatil Ltd	2,519
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,429
CSL	CSL Ltd	2,264
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,806
DXS	Dexus Property Group	4,319
FMG	Fortescue Metals Group Ltd	8,114
GMG	Goodman Group	7,334
GPT	GPT Group	8,084
IAG	Insurance Australia Group Ltd	11,168
ILU	Iluka Resources Ltd	1,996
IPL	Incitec Pivot Ltd	7,768
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR 59	2,115
LLC	Lend Lease Group	2,529
MGR	Mirvac Group	17,418
MQG	Macquarie Group Ltd	1,534
NAB	National Australia Bank Ltd	11,278



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,641
NVN	Novion Property Group	11,348
ORG	Origin Energy Ltd	5,252
ORI	ORICA LTD COMMON STOCK NPV	1,756
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,579
QBE	QBE Insurance Group Ltd	6,400
RHC	Ramsay Health Care Ltd	615
RIO	RIO TINTO LTD COMMON STOCK NPV	2,078
SCG	Scentre Group	25,394
SGP	Stockland	10,997
SHL	Sonic Healthcare Ltd	1,889
STO	Santos Ltd	4,652
SUN	Suncorp Group Ltd	6,136
SYD	Sydney Airport Limited	10,466
TCL	Transurban Group	9,045
TLS	Telstra Corp Ltd	59,346
TOL	Toll Holdings Ltd	3,235
WBC	Westpac Banking Corp	14,828
WES	Wesfarmers Ltd	5,361
WFD	Westfield Corporation	9,117
WOR	WorleyParsons Ltd	1,044
WOW	WOOLWORTHS LTD COMMON STOCK NPV	6,012
WPL	Woodside Petroleum Ltd	3,379

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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