

Trade Date:	08-Jan-2015
¹ N.A.V. per Unit	\$ 52.24
² N.A.V. per Creation Unit	\$ 5,223,683.34
Value of Index Basket Shares for 08-Jan-2015	\$ 5,223,820.97
³ Cash Component per Creation Unit	-\$ 137.63
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 417,642,102.29

Date:	09-Jan-2015
Opening Units on Issue	7,995,165.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,995,165.00

Index Basket Shares per Creation Unit for 09-Jan-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,133
AIO	Asciano Ltd	4,539
AMC	Arcor Ltd	5,615
AMP	AMP Ltd	13,691
ANZ	Australia New Zealand Banking Group Ltd	12,822
APA	APA Group	5,186
ASX	ASX Ltd	901
AZJ	Aurizon Holdings Ltd	10,014
BHP	BHP Billiton Ltd	14,934
BXB	Brambles Ltd	7,276
CBA	Commonwealth Bank of Australia	7,545
CCL	Coca-Cola Amatil Ltd	2,458
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,370
CSL	CSL Ltd	2,209
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,763
DXS	Dexus Property Group	4,214
FMG	Fortescue Metals Group Ltd	7,917
GMG	Goodman Group	7,156
GPT	GPT Group	7,887
IAG	Insurance Australia Group Ltd	10,897
ILU	Iluka Resources Ltd	1,947
IPL	Incitec Pivot Ltd	7,579
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR 59	2,063
LLC	Lend Lease Group	2,468
MGR	Mirvac Group	18,995
MQG	Macquarie Group Ltd	1,497
NAB	National Australia Bank Ltd	11,238



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,552
NVN	Novion Property Group	11,072
ORG	Origin Energy Ltd	5,125
ORI	ORICA LTD COMMON STOCK NPV	1,713
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,443
QBE	QBE Insurance Group Ltd	6,352
RHC	Ramsay Health Care Ltd	600
RIO	RIO TINTO LTD COMMON STOCK NPV	2,028
SCG	Scentre Group	24,777
SGP	Stockland	10,930
SHL	Sonic Healthcare Ltd	1,843
STO	Santos Ltd	4,539
SUN	Suncorp Group Ltd	5,987
SYD	Sydney Airport Limited	10,211
TCL	Transurban Group	8,825
TLS	Telstra Corp Ltd	56,892
TOL	Toll Holdings Ltd	3,156
WBC	Westpac Banking Corp	14,468
WES	Wesfarmers Ltd	5,230
WFD	Westfield Corporation	8,896
WOR	WorleyParsons Ltd	1,019
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,866
WPL	Woodside Petroleum Ltd	3,297

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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