

Trade Date:	13-Jan-2015
¹ N.A.V. per Unit	\$ 52.44
² N.A.V. per Creation Unit	\$ 5,243,730.12
Value of Index Basket Shares for 13-Jan-2015	\$ 5,243,828.90
³ Cash Component per Creation Unit	-\$ 98.78
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 420,260,481.27

Date:	14-Jan-2015
Opening Units on Issue	8,014,533.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,014,533.00

Index Basket Shares per Creation Unit for 14-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	13,690
ANZ	Australia New Zealand Banking Group Ltd	12,821
APA	APA Group	5,185
ASX	ASX Ltd	901
AZJ	Aurizon Holdings Ltd	10,013
BHP	BHP Billiton Ltd	14,933
BXB	Brambles Ltd	7,275
CBA	Commonwealth Bank of Australia	7,544
CCL	Coca-Cola Amatil Ltd	2,458
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,369
CSL	CSL Ltd	2,208
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,762
DXS	Dexus Property Group	4,214
FMG	Fortescue Metals Group Ltd	7,917
GMG	Goodman Group	7,156
GPT	GPT Group	7,857
IAG	Insurance Australia Group Ltd	10,896
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	18,994
MQG	Macquarie Group Ltd	1,497
NAB	National Australia Bank Ltd	11,237



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,552
NVN	Novion Property Group	11,071
ORG	Origin Energy Ltd	5,124
ORI	ORICA LTD COMMON STOCK NPV	1,713
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,443
QBE	QBE Insurance Group Ltd	6,351
RHC	Ramsay Health Care Ltd	600
RIO	RIO TINTO LTD COMMON STOCK NPV	2,028
SCG	Scentre Group	24,775
SGP	Stockland	10,929
SHL	Sonic Healthcare Ltd	1,843
STO	Santos Ltd	4,538
SUN	Suncorp Group Ltd	5,987
SYD	Sydney Airport Limited	10,211
TCL	Transurban Group	8,824
TLS	Telstra Corp Ltd	56,889
TOL	Toll Holdings Ltd	3,156
WBC	Westpac Banking Corp	14,467
WES	Wesfarmers Ltd	5,230
WFD	Westfield Corporation	8,895
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.

"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