Trade Date:	22-Jan-2015
[1]N.A.V. per Unit	$ 52.71
[2]N.A.V. per Creation Unit	$ 5,270,696.20
Value of Index Basket Shares for 22-Jan-2015	$ 5,270,897.51
[3]Cash Component per Creation Unit	-$ 201.31
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 422,421,685.90

Date:	23-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 23-Jan-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,131
AIO	Asciano Ltd	4,536
AMC	Amcor Ltd	5,611
AMP	AMP Ltd	13,681
ANZ	Australia New Zealand Banking Group Ltd	12,850
APA	APA Group	5,182
ASX	ASX Ltd	900
AZJ	Aurizon Holdings Ltd	10,006
BHP	BHP Billiton Ltd	14,923
BXB	Brambles Ltd	7,270
CBA	Commonwealth Bank of Australia	7,539
CCL	Coca-Cola Amatil Ltd	2,456
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,368
CSL	CSL Ltd	2,207
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,761
DXS	Dexus Property Group	4,211
FMG	Fortescue Metals Group Ltd	7,911
GMG	Goodman Group	7,151
GPT	GPT Group	7,881
IAG	Insurance Australia Group Ltd	10,889
ILU	Iluka Resources Ltd	1,946
IPL	Incitec Pivot Ltd	7,574
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,062
LLC	Lend Lease Group	2,466
MGR	Mirvac Group	16,982
MQG	Macquarie Group Ltd	1,496
NAB	National Australia Bank Ltd	11,229

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,550
NVN	Novion Property Group	11,064
ORG	Origin Energy Ltd	5,121
ORI	ORICA LTD COMMON STOCK NPV	1,712
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,439
QBE	QBE Insurance Group Ltd	6,347
RHC	Ramsay Health Care Ltd	600
RIO	RIO TINTO LTD COMMON STOCK NPV	2,026
SCG	Scentre Group	24,758
SGP	Stockland	10,922
SHL	Sonic Healthcare Ltd	1,842
STO	Santos Ltd	4,535
SUN	Suncorp Group Ltd	5,983
SYD	Sydney Airport Limited	10,204
TCL	Transurban Group	8,818
TLS	Telstra Corp Ltd	56,850
TOL	Toll Holdings Ltd	3,154
WBC	Westpac Banking Corp	14,509
WES	Wesfarmers Ltd	5,226
WFD	Westfield Corporation	8,889
WOR	WorleyParsons Ltd	1,018
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,862
WPL	Woodside Petroleum Ltd	3,295

Number of Stocks: 50

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.

End of Report

Precise in a world that isn't.