



## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>29-Jan-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.12
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,412,247.13
Value of Index Basket Shares for 29-Jan-2015	\$ 5,412,589.08
<sup>3</sup> Cash Component per Creation Unit	-\$ 341.95
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 422,941,838.34
<b>Date:</b>	<b>30-Jan-2015</b>
Opening Units on Issue	7,814,533.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,814,533.00

### Index Basket Shares per Creation Unit for 30-Jan-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,130
AIO	Asciano Ltd	4,535
AMC	Amcor Ltd	5,611
AMP	AMP Ltd	13,680
ANZ	Australia New Zealand Banking Group Ltd	12,849
APA	APA Group	5,181
ASX	ASX Ltd	900
AZJ	Aurizon Holdings Ltd	10,005
BHP	BHP Billiton Ltd	14,922
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	4,210
FMG	Fortescue Metals Group Ltd	7,911
GMG	Goodman Group	7,150
GPT	GPT Group	7,881
IAG	Insurance Australia Group Ltd	10,888
ILU	Iluka Resources Ltd	1,946
IPL	Incitec Pivot Ltd	7,573
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR 59	2,062
LLC	Lend Lease Group	2,466
MGR	Mirvac Group	16,981
MQG	Macquarie Group Ltd	1,496
NAB	National Australia Bank Ltd	11,228



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,549
NVN	Novion Property Group	11,083
ORG	Origin Energy Ltd	5,120
ORI	ORICA LTD COMMON STOCK NPV	1,712
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,438
QBE	QBE Insurance Group Ltd	6,347
RHC	Ramsay Health Care Ltd	599
RIO	RIO TINTO LTD COMMON STOCK NPV	2,026
SCG	Scentre Group	24,756
SGP	Stockland	10,921
SHL	Sonic Healthcare Ltd	1,842
STO	Santos Ltd	4,535
SUN	Suncorp Group Ltd	5,982
SYD	Sydney Airport Limited	10,203
TCL	Transurban Group	8,818
TLS	Telstra Corp Ltd	56,845
TOL	Toll Holdings Ltd	3,153
WBC	Westpac Banking Corp	14,508
WES	Wesfarmers Ltd	5,226
WFD	Westfield Corporation	8,888
WOR	WorleyParsons Ltd	1,018
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,861
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.

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