



SPDR® S&P/ASX 50 Fund

Trade Date:	13-Feb-2015
¹ N.A.V. per Unit	\$ 57.14
² N.A.V. per Creation Unit	\$ 5,714,098.75
Value of Index Basket Shares for 13-Feb-2015	\$ 5,714,672.03
³ Cash Component per Creation Unit	-\$ 573.28
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 435,101,934.99

Date:	16-Feb-2015
Opening Units on Issue	7,614,533.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,614,533.00

Index Basket Shares per Creation Unit for 16-Feb-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,132
AIO	Asciano Ltd	4,537
AMC	Arcor Ltd	5,614
AMP	AMP Ltd	13,687
ANZ	Australia New Zealand Banking Group Ltd	12,856
APA	APA Group	5,184
ASX	ASX Ltd	901
AZJ	Aurizon Holdings Ltd	10,010
BHP	BHP Billiton Ltd	14,929
BXB	Brambles Ltd	7,273
CBA	Commonwealth Bank of Australia	7,542
CCL	Coca-Cola Amatil Ltd	2,457
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	4,213
FMG	Fortescue Metals Group Ltd	7,915
GMG	Goodman Group	7,154
GPT	GPT Group	7,885
IAG	Insurance Australia Group Ltd	10,893
ILU	Iluka Resources Ltd	1,947
IPL	Incitec Pivot Ltd	7,577
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR 59	2,063
LLC	Lend Lease Group	2,467
MGR	Mirvac Group	16,989
MQG	Macquarie Group Ltd	1,497
NAB	National Australia Bank Ltd	11,234



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Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	3,551
NVN	Novion Property Group	11,089
ORG	Origin Energy Ltd	5,123
ORI	ORICA LTD COMMON STOCK NPV	1,713
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,441
QBE	QBE Insurance Group Ltd	6,350
RHC	Ramsay Health Care Ltd	600
RIO	RIO TINTO LTD COMMON STOCK NPV	2,027
SCG	Scentre Group	24,769
SGP	Stockland	10,927
SHL	Sonic Healthcare Ltd	1,842
STO	Santos Ltd	4,537
SUN	Suncorp Group Ltd	5,985
SYD	Sydney Airport Limited	10,208
TCL	Transurban Group	8,822
TLS	Telstra Corp Ltd	56,875
TOL	Toll Holdings Ltd	3,155
WBC	Westpac Banking Corp	14,515
WES	Wesfarmers Ltd	5,229
WFD	Westfield Corporation	8,893
WOR	WorleyParsons Ltd	1,018
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,864
WPL	Woodside Petroleum Ltd	3,296

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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