

<b>Trade Date:</b>	<b>17-Feb-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.13
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,713,083.75
Value of Index Basket Shares for 17-Feb-2015	\$ 5,698,164.40
<sup>3</sup> Cash Component per Creation Unit	\$ 14,919.35
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 435,024,647.76

  

<b>Date:</b>	<b>18-Feb-2015</b>
Opening Units on Issue	7,614,533.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,614,533.00

**Index Basket Shares per Creation Unit for 18-Feb-2015**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,140
AIO	Asciano Ltd	4,549
AMC	Arcor Ltd	5,628
AMP	AMP Ltd	13,722
ANZ	Australia New Zealand Banking Group Ltd	12,889
APA	APA Group	5,197
ASX	ASX Ltd	903
AZJ	Aurizon Holdings Ltd	10,036
BHP	BHP Billiton Ltd	14,968
BXB	Brambles Ltd	7,292
CBA	Commonwealth Bank of Australia	7,562
CCL	Coca-Cola Amatil Ltd	2,464
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,375
CSL	CSL Ltd	2,214
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,767
DXS	Dexus Property Group	4,223
FMG	Fortescue Metals Group Ltd	7,935
GMG	Goodman Group	7,173
GPT	GPT Group	7,905
IAG	Insurance Australia Group Ltd	10,922
ILU	Iluka Resources Ltd	1,952
IPL	Incitec Pivot Ltd	7,597
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,068
LLC	Lend Lease Group	2,474
MGR	Mirvac Group	17,033



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,501
NAB	National Australia Bank Ltd	11,263
NCM	Newcrest Mining Ltd	3,560
NVN	Novion Property Group	11,097
ORG	Origin Energy Ltd	5,136
ORI	ORICA LTD COMMON STOCK NPV	1,717
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,455
QBE	QBE Insurance Group Ltd	6,366
RHC	Ramsay Health Care Ltd	601
RIO	RIO TINTO LTD COMMON STOCK NPV	2,032
SCG	Scentre Group	24,833
SGP	Stockland	10,955
SHL	Sonic Healthcare Ltd	1,847
STO	Santos Ltd	4,549
SUN	Suncorp Group Ltd	6,001
SYD	Sydney Airport Limited	10,235
TCL	Transurban Group	8,845
TLS	Telstra Corp Ltd	57,022
TOL	Toll Holdings Ltd	3,163
WBC	Westpac Banking Corp	14,553
WES	Wesfarmers Ltd	5,242
WFD	Westfield Corporation	8,916
WOR	WorleyParsons Ltd	1,021
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,879
WPL	Woodside Petroleum Ltd	3,305

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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