

Trade Date:	18-Feb-2015
¹ N.A.V. per Unit	\$ 57.72
² N.A.V. per Creation Unit	\$ 5,771,939.32
Value of Index Basket Shares for 18-Feb-2015	\$ 5,769,812.14
³ Cash Component per Creation Unit	\$ 2,127.18
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 439,506,224.16

Date:	19-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 19-Feb-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,141
AIO	Asciano Ltd	4,551
AMC	Arcor Ltd	5,630
AMP	AMP Ltd	13,727
ANZ	Australia New Zealand Banking Group Ltd	12,894
APA	APA Group	5,199
ASX	ASX Ltd	903
AZJ	Aurizon Holdings Ltd	10,040
BHP	BHP Billiton Ltd	14,974
BXB	Brambles Ltd	7,295
CBA	Commonwealth Bank of Australia	7,565
CCL	Coca-Cola Amatil Ltd	2,465
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,376
CSL	CSL Ltd	2,214
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,767
DXS	Dexus Property Group	4,225
FMG	Fortescue Metals Group Ltd	7,938
GMG	Goodman Group	7,175
GPT	GPT Group	7,908
IAG	Insurance Australia Group Ltd	10,926
ILU	Iluka Resources Ltd	1,953
IPL	Incitec Pivot Ltd	7,599
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,069
LLC	Lend Lease Group	2,475
MGR	Mirvac Group	17,040



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	11,267
NCM	Newcrest Mining Ltd	3,562
NVN	Novion Property Group	11,101
ORG	Origin Energy Ltd	5,138
ORI	ORICA LTD COMMON STOCK NPV	1,718
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,457
QBE	QBE Insurance Group Ltd	6,369
RHC	Ramsay Health Care Ltd	602
RIO	RIO TINTO LTD COMMON STOCK NPV	2,033
SCG	Scentre Group	24,842
SGP	Stockland	10,959
SHL	Sonic Healthcare Ltd	1,848
STO	Santos Ltd	4,551
SUN	Suncorp Group Ltd	6,003
SYD	Sydney Airport Limited	10,238
TCL	Transurban Group	8,848
TLS	Telstra Corp Ltd	57,043
TOL	Toll Holdings Ltd	3,164
WBC	Westpac Banking Corp	14,558
WES	Wesfarmers Ltd	5,244
WFD	Westfield Corporation	8,919
WOR	WorleyParsons Ltd	1,021
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,881
WPL	Woodside Petroleum Ltd	3,306

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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