

Trade Date:	26-Feb-2015
¹ N.A.V. per Unit	\$ 57.83
² N.A.V. per Creation Unit	\$ 5,782,707.22
Value of Index Basket Shares for 26-Feb-2015	\$ 5,782,211.93
³ Cash Component per Creation Unit	\$ 495.29
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 440,326,149.88

Date:	27-Feb-2015
Opening Units on Issue	7,614,533.00
Applications	100,000.00
Redemptions	0.00
⁵ Ending Units on Issue	7,714,533.00

Index Basket Shares per Creation Unit for 27-Feb-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,155
AIO	Asciano Ltd	4,571
AMC	Arcor Ltd	5,655
AMP	AMP Ltd	13,787
ANZ	Australia New Zealand Banking Group Ltd	12,949
APA	APA Group	5,222
ASX	ASX Ltd	907
AZJ	Aurizon Holdings Ltd	10,083
BHP	BHP Billiton Ltd	15,038
BXB	Brambles Ltd	7,326
CBA	Commonwealth Bank of Australia	7,598
CCL	Coca-Cola Amatil Ltd	2,475
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,386
CSL	CSL Ltd	2,224
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,775
DXS	Dexus Property Group	4,243
FMG	Fortescue Metals Group Ltd	7,973
GMG	Goodman Group	7,206
GPT	GPT Group	7,942
IAG	Insurance Australia Group Ltd	10,973
ILU	Iluka Resources Ltd	1,961
IPL	Incitec Pivot Ltd	7,632
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,078
LLC	Lend Lease Group	2,485
MGR	Mirvac Group	17,113



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,508
NAB	National Australia Bank Ltd	11,316
NCM	Newcrest Mining Ltd	3,577
NVN	Novion Property Group	11,149
ORG	Origin Energy Ltd	5,160
ORI	ORICA LTD COMMON STOCK NPV	1,725
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,481
QBE	QBE Insurance Group Ltd	6,396
RHC	Ramsay Health Care Ltd	604
RIO	RIO TINTO LTD COMMON STOCK NPV	2,042
SCG	Scentre Group	24,950
SGP	Stockland	11,006
SHL	Sonic Healthcare Ltd	1,856
STO	Santos Ltd	4,570
SUN	Suncorp Group Ltd	6,029
SYD	Sydney Airport Limited	10,283
TCL	Transurban Group	8,886
TLS	Telstra Corp Ltd	57,290
TOL	Toll Holdings Ltd	3,178
WBC	Westpac Banking Corp	14,621
WES	Wesfarmers Ltd	5,267
WFD	Westfield Corporation	8,958
WOR	WorleyParsons Ltd	1,026
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,907
WPL	Woodside Petroleum Ltd	3,320

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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