

Trade Date:	27-Feb-2015
¹ N.A.V. per Unit	\$ 58.04
² N.A.V. per Creation Unit	\$ 5,804,063.63
Value of Index Basket Shares for 27-Feb-2015	\$ 5,802,912.88
³ Cash Component per Creation Unit	\$ 1,150.75
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 447,756,404.13

Date:	02-Mar-2015
Opening Units on Issue	7,714,533.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,714,533.00

Index Basket Shares per Creation Unit for 02-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,155
AIO	Asciano Ltd	4,572
AMC	Arcor Ltd	5,656
AMP	AMP Ltd	13,790
ANZ	Australia New Zealand Banking Group Ltd	12,952
APA	APA Group	5,223
ASX	ASX Ltd	907
AZJ	Aurizon Holdings Ltd	10,085
BHP	BHP Billiton Ltd	15,041
BXB	Brambles Ltd	7,328
CBA	Commonwealth Bank of Australia	7,599
CCL	Coca-Cola Amatil Ltd	2,476
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,387
CSL	CSL Ltd	2,224
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,775
DXS	Dexus Property Group	4,244
FMG	Fortescue Metals Group Ltd	7,974
GMG	Goodman Group	7,208
GPT	GPT Group	7,944
IAG	Insurance Australia Group Ltd	10,975
ILU	Iluka Resources Ltd	1,961
IPL	Incitec Pivot Ltd	7,634
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,078
LLC	Lend Lease Group	2,486
MGR	Mirvac Group	17,117



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	11,318
NCM	Newcrest Mining Ltd	3,578
NVN	Novion Property Group	11,152
ORG	Origin Energy Ltd	5,161
ORI	ORICA LTD COMMON STOCK NPV	1,726
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,482
QBE	QBE Insurance Group Ltd	6,397
RHC	Ramsay Health Care Ltd	604
RIO	RIO TINTO LTD COMMON STOCK NPV	2,042
SCG	Scentre Group	24,955
SGP	Stockland	11,008
SHL	Sonic Healthcare Ltd	1,856
STO	Santos Ltd	4,571
SUN	Suncorp Group Ltd	6,030
SYD	Sydney Airport Limited	10,285
TCL	Transurban Group	8,888
TLS	Telstra Corp Ltd	57,301
TOL	Toll Holdings Ltd	3,179
WBC	Westpac Banking Corp	14,624
WES	Wesfarmers Ltd	5,268
WFD	Westfield Corporation	8,960
WOR	WorleyParsons Ltd	1,026
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,908
WPL	Woodside Petroleum Ltd	3,321

Number of Stocks: 50



SPDR® S&P/ASX 50 Fund

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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