

<b>Trade Date:</b>	<b>02-Mar-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 58.39
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,838,910.30
Value of Index Basket Shares for 02-Mar-2015	\$ 5,836,632.54
<sup>3</sup> Cash Component per Creation Unit	\$ 2,277.76
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 450,444,661.85

  

<b>Date:</b>	<b>03-Mar-2015</b>
Opening Units on Issue	7,714,533.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,714,533.00

**Index Basket Shares per Creation Unit for 03-Mar-2015**

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,157
AIO	Asciano Ltd	4,573
AMC	Arcor Ltd	5,658
AMP	AMP Ltd	13,795
ANZ	Australia New Zealand Banking Group Ltd	12,957
APA	APA Group	5,225
ASX	ASX Ltd	908
AZJ	Aurizon Holdings Ltd	10,089
BHP	BHP Billiton Ltd	15,047
BXB	Brambles Ltd	7,331
CBA	Commonwealth Bank of Australia	7,602
CCL	Coca-Cola Amatil Ltd	2,477
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,387
CSL	CSL Ltd	2,225
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,776
DXS	Dexus Property Group	4,246
FMG	Fortescue Metals Group Ltd	7,977
GMG	Goodman Group	7,210
GPT	GPT Group	7,947
IAG	Insurance Australia Group Ltd	10,979
ILU	Iluka Resources Ltd	1,962
IPL	Incitec Pivot Ltd	7,637
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,079
LLC	Lend Lease Group	2,487
MGR	Mirvac Group	17,123



## 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	11,323
NCM	Newcrest Mining Ltd	3,579
NVN	Novion Property Group	11,156
ORG	Origin Energy Ltd	5,163
ORI	ORICA LTD COMMON STOCK NPV	1,726
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,484
QBE	QBE Insurance Group Ltd	6,400
RHC	Ramsay Health Care Ltd	605
RIO	RIO TINTO LTD COMMON STOCK NPV	2,043
SCG	Scentre Group	24,964
SGP	Stockland	11,013
SHL	Sonic Healthcare Ltd	1,857
STO	Santos Ltd	4,573
SUN	Suncorp Group Ltd	6,032
SYD	Sydney Airport Limited	10,289
TCL	Transurban Group	8,892
TLS	Telstra Corp Ltd	57,322
TOL	Toll Holdings Ltd	3,180
WBC	Westpac Banking Corp	14,630
WES	Wesfarmers Ltd	5,270
WFD	Westfield Corporation	8,963
WOR	WorleyParsons Ltd	1,026
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,910
WPL	Woodside Petroleum Ltd	3,322

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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