

Trade Date:	03-Mar-2015
¹ N.A.V. per Unit	\$ 58.15
² N.A.V. per Creation Unit	\$ 5,814,687.52
Value of Index Basket Shares for 03-Mar-2015	\$ 5,812,732.79
³ Cash Component per Creation Unit	\$ 1,954.73
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 448,575,987.64

Date:	04-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 04-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,158
AIO	Asciano Ltd	4,575
AMC	Amtcor Ltd	5,660
AMP	AMP Ltd	13,799
ANZ	Australia New Zealand Banking Group Ltd	12,961
APA	APA Group	5,227
ASX	ASX Ltd	908
AZJ	Aurizon Holdings Ltd	10,093
BHP	BHP Billiton Ltd	15,052
BXB	Brambles Ltd	7,333
CBA	Commonwealth Bank of Australia	7,604
CCL	Coca-Cola Amatil Ltd	2,478
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,388
CSL	CSL Ltd	2,226
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,777
DXS	Dexus Property Group	4,247
FMG	Fortescue Metals Group Ltd	7,980
GMG	Goodman Group	7,213
GPT	GPT Group	7,950
IAG	Insurance Australia Group Ltd	10,983
ILU	Iluka Resources Ltd	1,963
IPL	Incitec Pivot Ltd	7,639
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,080
LLC	Lend Lease Group	2,487
MGR	Mirvac Group	17,129



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,509
NAB	National Australia Bank Ltd	11,326
NCM	Newcrest Mining Ltd	3,580
NVN	Novion Property Group	11,160
ORG	Origin Energy Ltd	5,165
ORI	ORICA LTD COMMON STOCK NPV	1,727
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,486
QBE	QBE Insurance Group Ltd	6,402
RHC	Ramsay Health Care Ltd	605
RIO	RIO TINTO LTD COMMON STOCK NPV	2,044
SCG	Scentre Group	24,973
SGP	Stockland	11,016
SHL	Sonic Healthcare Ltd	1,858
STO	Santos Ltd	4,575
SUN	Suncorp Group Ltd	6,035
SYD	Sydney Airport Limited	10,292
TCL	Transurban Group	8,895
TLS	Telstra Corp Ltd	57,342
TOL	Toll Holdings Ltd	3,181
WBC	Westpac Banking Corp	14,635
WES	Wesfarmers Ltd	5,272
WFD	Westfield Corporation	8,966
WOR	WorleyParsons Ltd	1,027
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,912
WPL	Woodside Petroleum Ltd	3,323

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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