

Trade Date:	04-Mar-2015
¹ N.A.V. per Unit	\$ 57.84
² N.A.V. per Creation Unit	\$ 5,783,874.28
Value of Index Basket Shares for 04-Mar-2015	\$ 5,778,692.62
³ Cash Component per Creation Unit	\$ 5,181.66
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 446,198,890.02

Date:	05-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 05-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,160
AIO	Asciano Ltd	4,579
AMC	Arcor Ltd	5,665
AMP	AMP Ltd	13,812
ANZ	Australia New Zealand Banking Group Ltd	12,973
APA	APA Group	5,231
ASX	ASX Ltd	909
AZJ	Aurizon Holdings Ltd	10,102
BHP	BHP Billiton Ltd	15,066
BXB	Brambles Ltd	7,340
CBA	Commonwealth Bank of Australia	7,611
CCL	Coca-Cola Amatil Ltd	2,480
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,390
CSL	CSL Ltd	2,228
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,778
DXS	Dexus Property Group	4,251
FMG	Fortescue Metals Group Ltd	7,987
GMG	Goodman Group	7,219
GPT	GPT Group	7,957
IAG	Insurance Australia Group Ltd	10,993
ILU	Iluka Resources Ltd	1,965
IPL	Incitec Pivot Ltd	7,646
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,081
LLC	Lend Lease Group	2,490
MGR	Mirvac Group	17,144



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,510
NAB	National Australia Bank Ltd	11,337
NCM	Newcrest Mining Ltd	3,584
NVN	Novion Property Group	11,170
ORG	Origin Energy Ltd	5,170
ORI	ORICA LTD COMMON STOCK NPV	1,729
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,491
QBE	QBE Insurance Group Ltd	6,408
RHC	Ramsay Health Care Ltd	605
RIO	RIO TINTO LTD COMMON STOCK NPV	2,046
SCG	Scentre Group	24,995
SGP	Stockland	11,026
SHL	Sonic Healthcare Ltd	1,859
STO	Santos Ltd	4,579
SUN	Suncorp Group Ltd	6,040
SYD	Sydney Airport Limited	10,301
TCL	Transurban Group	8,903
TLS	Telstra Corp Ltd	57,394
TOL	Toll Holdings Ltd	3,184
WBC	Westpac Banking Corp	14,648
WES	Wesfarmers Ltd	5,276
WFD	Westfield Corporation	8,974
WOR	WorleyParsons Ltd	1,028
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,918
WPL	Woodside Petroleum Ltd	3,326

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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