

Trade Date:	05-Mar-2015
¹ N.A.V. per Unit	\$ 57.87
² N.A.V. per Creation Unit	\$ 5,787,430.20
Value of Index Basket Shares for 05-Mar-2015	\$ 5,786,920.39
³ Cash Component per Creation Unit	\$ 509.81
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 446,473,212.27

Date:	06-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 06-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,161
AIO	Asciano Ltd	4,580
AMC	Amcor Ltd	5,666
AMP	AMP Ltd	13,814
ANZ	Australia New Zealand Banking Group Ltd	12,975
APA	APA Group	5,232
ASX	ASX Ltd	909
AZJ	Aurizon Holdings Ltd	10,103
BHP	BHP Billiton Ltd	15,068
BXB	Brambles Ltd	7,341
CBA	Commonwealth Bank of Australia	7,612
CCL	Coca-Cola Amatil Ltd	2,480
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,391
CSL	CSL Ltd	2,228
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,778
DXS	Dexus Property Group	4,252
FMG	Fortescue Metals Group Ltd	7,988
GMG	Goodman Group	7,220
GPT	GPT Group	7,958
IAG	Insurance Australia Group Ltd	10,994
ILU	Iluka Resources Ltd	1,965
IPL	Incitec Pivot Ltd	7,647
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,082
LLC	Lend Lease Group	2,490
MGR	Mirvac Group	17,147



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,511
NAB	National Australia Bank Ltd	11,338
NCM	Newcrest Mining Ltd	3,584
NVN	Novion Property Group	11,171
ORG	Origin Energy Ltd	5,170
ORI	ORICA LTD COMMON STOCK NPV	1,729
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,492
QBE	QBE Insurance Group Ltd	6,409
RHC	Ramsay Health Care Ltd	605
RIO	RIO TINTO LTD COMMON STOCK NPV	2,046
SCG	Scentre Group	24,998
SGP	Stockland	11,028
SHL	Sonic Healthcare Ltd	1,860
STO	Santos Ltd	4,579
SUN	Suncorp Group Ltd	6,041
SYD	Sydney Airport Limited	10,303
TCL	Transurban Group	8,904
TLS	Telstra Corp Ltd	57,402
TOL	Toll Holdings Ltd	3,184
WBC	Westpac Banking Corp	14,650
WES	Wesfarmers Ltd	5,277
WFD	Westfield Corporation	8,975
WOR	WorleyParsons Ltd	1,028
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,918
WPL	Woodside Petroleum Ltd	3,327

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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