

Trade Date:	09-Mar-2015
¹ N.A.V. per Unit	\$ 57.08
² N.A.V. per Creation Unit	\$ 5,708,424.20
Value of Index Basket Shares for 09-Mar-2015	\$ 5,708,432.53
³ Cash Component per Creation Unit	-\$ 8.33
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 440,378,268.77

Date:	10-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 10-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,162
AIO	Asciano Ltd	4,580
AMC	Arcor Ltd	5,667
AMP	AMP Ltd	13,817
ANZ	Australia New Zealand Banking Group Ltd	12,977
APA	APA Group	5,233
ASX	ASX Ltd	909
AZJ	Aurizon Holdings Ltd	10,105
BHP	BHP Billiton Ltd	15,071
BXB	Brambles Ltd	7,342
CBA	Commonwealth Bank of Australia	7,614
CCL	Coca-Cola Amatil Ltd	2,481
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,391
CSL	CSL Ltd	2,229
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,779
DXS	Dexus Property Group	4,252
FMG	Fortescue Metals Group Ltd	7,990
GMG	Goodman Group	7,222
GPT	GPT Group	7,959
IAG	Insurance Australia Group Ltd	10,997
ILU	Iluka Resources Ltd	1,965
IPL	Incitec Pivot Ltd	7,649
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,082
LLC	Lend Lease Group	2,491
MGR	Mirvac Group	17,150



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	11,340
NCM	Newcrest Mining Ltd	3,585
NVN	Novion Property Group	11,173
ORG	Origin Energy Ltd	5,171
ORI	ORICA LTD COMMON STOCK NPV	1,729
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,493
QBE	QBE Insurance Group Ltd	6,410
RHC	Ramsay Health Care Ltd	605
RIO	RIO TINTO LTD COMMON STOCK NPV	2,046
SCG	Scentre Group	25,004
SGP	Stockland	11,030
SHL	Sonic Healthcare Ltd	1,860
STO	Santos Ltd	4,580
SUN	Suncorp Group Ltd	6,042
SYD	Sydney Airport Limited	10,305
TCL	Transurban Group	8,906
TLS	Telstra Corp Ltd	57,413
TOL	Toll Holdings Ltd	3,185
WBC	Westpac Banking Corp	14,653
WES	Wesfarmers Ltd	5,278
WFD	Westfield Corporation	8,977
WOR	WorleyParsons Ltd	1,028
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,920
WPL	Woodside Petroleum Ltd	3,328

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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