



SPDR® S&P/ASX 50 Fund

Trade Date:	13-Mar-2015
¹ N.A.V. per Unit	\$ 57.00
² N.A.V. per Creation Unit	\$ 5,700,198.38
Value of Index Basket Shares for 13-Mar-2015	\$ 5,700,291.48
³ Cash Component per Creation Unit	-\$ 93.10
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 439,743,685.10
Date:	16-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 16-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,169
AIO	Asciano Ltd	4,591
AMC	Amcor Ltd	5,679
AMP	AMP Ltd	13,848
ANZ	Australia New Zealand Banking Group Ltd	13,006
APA	APA Group	5,245
ASX	ASX Ltd	911
AZJ	Aurizon Holdings Ltd	10,128
BHP	BHP Billiton Ltd	15,105
BXB	Brambles Ltd	7,359
CBA	Commonwealth Bank of Australia	7,631
CCL	Coca-Cola Amatil Ltd	2,486
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,397
CSL	CSL Ltd	2,234
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,783
DXS	Dexus Property Group	4,262
FMG	Fortescue Metals Group Ltd	8,008
GMG	Goodman Group	7,238
GPT	GPT Group	7,977
IAG	Insurance Australia Group Ltd	11,021
ILU	Iluka Resources Ltd	1,970
IPL	Incitec Pivot Ltd	7,666
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,087
LLC	Lend Lease Group	2,496
MGR	Mirvac Group	17,189



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Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,514
NAB	National Australia Bank Ltd	11,366
NCM	Newcrest Mining Ltd	3,593
NVN	Novion Property Group	11,199
ORG	Origin Energy Ltd	5,183
ORI	ORICA LTD COMMON STOCK NPV	1,733
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,505
QBE	QBE Insurance Group Ltd	6,424
RHC	Ramsay Health Care Ltd	607
RIO	RIO TINTO LTD COMMON STOCK NPV	2,051
SCG	Scentre Group	25,060
SGP	Stockland	11,055
SHL	Sonic Healthcare Ltd	1,864
STO	Santos Ltd	4,591
SUN	Suncorp Group Ltd	6,056
SYD	Sydney Airport Limited	10,328
TCL	Transurban Group	8,926
TLS	Telstra Corp Ltd	57,542
TOL	Toll Holdings Ltd	3,192
WBC	Westpac Banking Corp	14,686
WES	Wesfarmers Ltd	5,290
WFD	Westfield Corporation	8,997
WOR	WorleyParsons Ltd	1,030
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,933
WPL	Woodside Petroleum Ltd	3,335

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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