

Trade Date:	17-Mar-2015
¹ N.A.V. per Unit	\$ 57.44
² N.A.V. per Creation Unit	\$ 5,743,783.46
Value of Index Basket Shares for 17-Mar-2015	\$ 5,743,981.60
³ Cash Component per Creation Unit	-\$ 198.14
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 443,106,070.23

Date:	18-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 18-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,169
AIO	Asciano Ltd	4,592
AMC	Amcor Ltd	5,681
AMP	AMP Ltd	13,851
ANZ	Australia New Zealand Banking Group Ltd	13,009
APA	APA Group	5,246
ASX	ASX Ltd	911
AZJ	Aurizon Holdings Ltd	10,130
BHP	BHP Billiton Ltd	15,108
BXB	Brambles Ltd	7,360
CBA	Commonwealth Bank of Australia	7,633
CCL	Coca-Cola Amatil Ltd	2,487
CPV	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	4,263
FMG	Fortescue Metals Group Ltd	8,009
GMG	Goodman Group	7,240
GPT	GPT Group	7,979
IAG	Insurance Australia Group Ltd	11,024
ILU	Iluka Resources Ltd	1,970
IPL	Incitec Pivot Ltd	7,668
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,087
LLC	Lend Lease Group	2,497
MGR	Mirvac Group	17,193



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,515
NAB	National Australia Bank Ltd	11,368
NCM	Newcrest Mining Ltd	3,594
NVN	Novion Property Group	11,201
ORG	Origin Energy Ltd	5,184
ORI	ORICA LTD COMMON STOCK NPV	1,733
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,506
QBE	QBE Insurance Group Ltd	6,426
RHC	Ramsay Health Care Ltd	607
RIO	RIO TINTO LTD COMMON STOCK NPV	2,051
SCG	Scentre Group	25,065
SGP	Stockland	11,057
SHL	Sonic Healthcare Ltd	1,865
STO	Santos Ltd	4,592
SUN	Suncorp Group Ltd	6,057
SYD	Sydney Airport Limited	10,330
TCL	Transurban Group	8,928
TLS	Telstra Corp Ltd	57,555
TOL	Toll Holdings Ltd	3,193
WBC	Westpac Banking Corp	14,689
WES	Wesfarmers Ltd	5,291
WFD	Westfield Corporation	8,999
WOR	WorleyParsons Ltd	1,031
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,934
WPL	Woodside Petroleum Ltd	3,336

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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