

Trade Date:	18-Mar-2015
¹ N.A.V. per Unit	\$ 57.49
² N.A.V. per Creation Unit	\$ 5,749,300.26
Value of Index Basket Shares for 18-Mar-2015	\$ 5,745,162.51
³ Cash Component per Creation Unit	\$ 4,137.75
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 443,531,665.63

Date:	19-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 19-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,172
AIO	Asciano Ltd	4,595
AMC	Amtcor Ltd	5,685
AMP	AMP Ltd	13,861
ANZ	Australia New Zealand Banking Group Ltd	13,019
APA	APA Group	5,250
ASX	ASX Ltd	912
AZJ	Aurizon Holdings Ltd	10,137
BHP	BHP Billiton Ltd	15,119
BXB	Brambles Ltd	7,366
CBA	Commonwealth Bank of Australia	7,638
CCL	Coca-Cola Amatil Ltd	2,489
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,399
CSL	CSL Ltd	2,236
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,784
DXS	Dexus Property Group	4,266
FMG	Fortescue Metals Group Ltd	8,015
GMG	Goodman Group	7,245
GPT	GPT Group	7,985
IAG	Insurance Australia Group Ltd	11,032
ILU	Iluka Resources Ltd	1,971
IPL	Incitec Pivot Ltd	7,673
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,089
LLC	Lend Lease Group	2,499
MGR	Mirvac Group	17,205



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,516
NAB	National Australia Bank Ltd	11,377
NCM	Newcrest Mining Ltd	3,596
NVN	Novion Property Group	11,209
ORG	Origin Energy Ltd	5,188
ORI	ORICA LTD COMMON STOCK NPV	1,735
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,510
QBE	QBE Insurance Group Ltd	6,430
RHC	Ramsay Health Care Ltd	607
RIO	RIO TINTO LTD COMMON STOCK NPV	2,053
SCG	Scentre Group	25,083
SGP	Stockland	11,065
SHL	Sonic Healthcare Ltd	1,866
STO	Santos Ltd	4,595
SUN	Suncorp Group Ltd	6,061
SYD	Sydney Airport Limited	10,338
TCL	Transurban Group	8,934
TLS	Telstra Corp Ltd	57,596
TOL	Toll Holdings Ltd	3,195
WBC	Westpac Banking Corp	14,699
WES	Wesfarmers Ltd	5,295
WFD	Westfield Corporation	9,006
WOR	WorleyParsons Ltd	1,031
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,938
WPL	Woodside Petroleum Ltd	3,338

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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