

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>15-Apr-2015</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 58.02           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,802,420.27    |
| Value of Index Basket Shares for 15-Apr-2015  | \$ 5,802,435.17    |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 14.90          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 447,629,626.64  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>16-Apr-2015</b> |
| Opening Units on Issue             | 7,714,533.00       |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 7,714,533.00       |

**Index Basket Shares per Creation Unit for 16-Apr-2015**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|-----------------------------------------|--------|
| AGL        | AGL Energy Ltd                          | 3,148  |
| AIO        | Asciano Ltd                             | 4,560  |
| AMC        | Arcor Ltd                               | 5,642  |
| AMP        | AMP Ltd                                 | 13,829 |
| ANZ        | Australia New Zealand Banking Group Ltd | 12,920 |
| APA        | APA Group                               | 5,210  |
| ASX        | ASX Ltd                                 | 905    |
| AZJ        | Aurizon Holdings Ltd                    | 9,930  |
| BHP        | BHP Billiton Ltd                        | 15,004 |
| BXB        | Brambles Ltd                            | 7,310  |
| CBA        | Commonwealth Bank of Australia          | 7,580  |
| CCL        | Coca-Cola Amatil Ltd                    | 2,470  |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV      | 2,381  |
| CSL        | CSL Ltd                                 | 2,219  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV      | 1,771  |
| DXS        | Dexus Property Group                    | 4,234  |
| FMG        | Fortescue Metals Group Ltd              | 7,955  |
| GMG        | Goodman Group                           | 7,295  |
| GPT        | GPT Group                               | 8,250  |
| IAG        | Insurance Australia Group Ltd           | 10,948 |
| IPL        | Incitec Pivot Ltd                       | 7,834  |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59  | 2,073  |
| LLC        | Lend Lease Group                        | 2,480  |
| MGR        | Mirvac Group                            | 17,075 |
| MPL        | MEDIBANK PRIVATE LTD                    | 12,876 |



## SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share      | Shares |
|------------|---------------------------------|--------|
| MQG        | Macquarie Group Ltd             | 1,548  |
| NAB        | National Australia Bank Ltd     | 11,320 |
| NCM        | Newcrest Mining Ltd             | 3,569  |
| NVN        | Novion Property Group           | 11,124 |
| ORG        | Origin Energy Ltd               | 5,149  |
| ORI        | ORICA LTD COMMON STOCK NPV      | 1,722  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV | 5,469  |
| QBE        | QBE Insurance Group Ltd         | 6,382  |
| RHC        | Ramsay Health Care Ltd          | 603    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV  | 2,037  |
| SCG        | Scentre Group                   | 24,893 |
| SEK        | SEEK LTD COMMON STOCK NPV       | 1,576  |
| SGP        | Stockland                       | 10,981 |
| SHL        | Sonic Healthcare Ltd            | 1,877  |
| STO        | Santos Ltd                      | 4,560  |
| SUN        | Suncorp Group Ltd               | 6,015  |
| SYD        | Sydney Airport Limited          | 10,362 |
| TCL        | Transurban Group                | 8,951  |
| TLS        | Telstra Corp Ltd                | 57,160 |
| TOL        | Toll Holdings Ltd               | 3,171  |
| WBC        | Westpac Banking Corp            | 14,588 |
| WES        | Wesfarmers Ltd                  | 5,255  |
| WFD        | Westfield Corporation           | 8,938  |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV | 5,894  |
| WPL        | Woodside Petroleum Ltd          | 3,313  |

Number of Stocks: 50



## SPDR® S&P/ASX 50 Fund

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### 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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