Trade Date:	17-Apr-2015
[1]N.A.V. per Unit	$ 57.73
[2]N.A.V. per Creation Unit	$ 5,773,441.60
Value of Index Basket Shares for 17-Apr-2015	$ 5,773,577.52
[3]Cash Component per Creation Unit	-$ 135.92
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 445,394,057.76

Date:	20-Apr-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 20-Apr-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,147
AIO	Asciano Ltd	4,560
AMC	Amcor Ltd	5,642
AMP	AMP Ltd	13,828
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	4,233
FMG	Fortescue Metals Group Ltd	7,954
GMG	Goodman Group	7,295
GPT	GPT Group	8,249
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	2,479
MGR	Mirvac Group	17,074
MPL	MEDIBANK PRIVATE LTD	12,876

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,548
NAB	National Australia Bank Ltd	11,319
NCM	Newcrest Mining Ltd	3,569
NVN	Novion Property Group	11,124
ORG	Origin Energy Ltd	5,148
ORI	ORICA LTD COMMON STOCK NPV	1,721
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,468
QBE	QBE Insurance Group Ltd	6,381
RHC	Ramsay Health Care Ltd	603
RIO	RIO TINTO LTD COMMON STOCK NPV	2,037
SCG	Scentre Group	24,892
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	10,361
TCL	Transurban Group	8,951
TLS	Telstra Corp Ltd	57,158
TOL	Toll Holdings Ltd	3,171
WBC	Westpac Banking Corp	14,588
WES	Wesfarmers Ltd	5,255
WFD	Westfield Corporation	8,937
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,893
WPL	Woodside Petroleum Ltd	3,313

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.

End of Report

Precise in a world that isn't.