



## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>22-Apr-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 57.31
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,731,436.92
Value of Index Basket Shares for 22-Apr-2015	\$ 5,731,561.31
<sup>3</sup> Cash Component per Creation Unit	-\$ 124.39
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 442,153,592.57
<b>Date:</b>	<b>23-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 23-Apr-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,146
AIO	Asciano Ltd	4,558
AMC	Amcor Ltd	5,639
AMP	AMP Ltd	13,821
ANZ	Australia New Zealand Banking Group Ltd	12,913
APA	APA Group	5,207
ASX	ASX Ltd	905
AZJ	Aurizon Holdings Ltd	9,925
BHP	BHP Billiton Ltd	14,996
BXB	Brambles Ltd	7,306
CBA	Commonwealth Bank of Australia	7,606
CCL	Coca-Cola Amatil Ltd	2,468
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,379
CSL	CSL Ltd	2,218
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,770
DXS	Dexus Property Group	4,231
FMG	Fortescue Metals Group Ltd	7,950
GMG	Goodman Group	7,292
GPT	GPT Group	8,245
IAG	Insurance Australia Group Ltd	10,942
IPL	Incitec Pivot Ltd	7,830
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,072
LLC	Lend Lease Group	2,478
MGR	Mirvac Group	17,066
MPL	MEDIBANK PRIVATE LTD	12,869



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,547
NAB	National Australia Bank Ltd	11,314
NCM	Newcrest Mining Ltd	3,567
NVN	Novion Property Group	11,118
ORG	Origin Energy Ltd	5,146
ORI	ORICA LTD COMMON STOCK NPV	1,721
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,466
QBE	QBE Insurance Group Ltd	6,378
RHC	Ramsay Health Care Ltd	602
RIO	RIO TINTO LTD COMMON STOCK NPV	2,036
SCG	Scentre Group	24,880
SEK	SEEK LTD COMMON STOCK NPV	1,575
SGP	Stockland	10,976
SHL	Sonic Healthcare Ltd	1,876
STO	Santos Ltd	4,558
SUN	Suncorp Group Ltd	6,012
SYD	Sydney Airport Limited	10,356
TCL	Transurban Group	8,946
TLS	Telstra Corp Ltd	57,130
TOL	Toll Holdings Ltd	3,169
WBC	Westpac Banking Corp	14,580
WES	Wesfarmers Ltd	5,252
WFD	Westfield Corporation	8,933
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,890
WPL	Woodside Petroleum Ltd	3,311

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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