

Trade Date:	30-Apr-2015
¹ N.A.V. per Unit	\$ 56.78
² N.A.V. per Creation Unit	\$ 5,677,552.99
Value of Index Basket Shares for 30-Apr-2015	\$ 5,677,828.82
³ Cash Component per Creation Unit	-\$ 275.83
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 437,996,699.15

Date:	01-May-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 01-May-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,146
AIO	Asciano Ltd	4,557
AMC	Arcor Ltd	5,638
AMP	AMP Ltd	13,820
ANZ	Australia New Zealand Banking Group Ltd	12,912
APA	APA Group	5,207
ASX	ASX Ltd	904
AZJ	Aurizon Holdings Ltd	9,924
BHP	BHP Billiton Ltd	14,995
BXB	Brambles Ltd	7,305
CBA	Commonwealth Bank of Australia	7,605
CCL	Coca-Cola Amatil Ltd	2,468
CPV	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	7,291
GPT	GPT Group	8,245
IAG	Insurance Australia Group Ltd	10,941
IPL	Incitec Pivot Ltd	7,829
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,072
LLC	Lend Lease Group	2,478
MGR	Mirvac Group	17,064
MPL	MEDIBANK PRIVATE LTD	12,868



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	11,313
NCM	Newcrest Mining Ltd	3,567
NVN	Novion Property Group	11,117
ORG	Origin Energy Ltd	5,146
ORI	ORICA LTD COMMON STOCK NPV	1,720
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,465
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	24,878
SEK	SEEK LTD COMMON STOCK NPV	1,575
SGP	Stockland	10,975
SHL	Sonic Healthcare Ltd	1,876
STO	Santos Ltd	4,557
SUN	Suncorp Group Ltd	6,012
SYD	Sydney Airport Limited	10,355
TCL	Transurban Group	8,945
TLS	Telstra Corp Ltd	57,125
TOL	Toll Holdings Ltd	3,169
WBC	Westpac Banking Corp	14,579
WES	Wesfarmers Ltd	5,252
WFD	Westfield Corporation	8,932
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,890
WPL	Woodside Petroleum Ltd	3,311

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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