

Trade Date:	08-May-2015
¹ N.A.V. per Unit	\$ 55.17
² N.A.V. per Creation Unit	\$ 5,517,195.92
Value of Index Basket Shares for 08-May-2015	\$ 5,506,306.42
³ Cash Component per Creation Unit	\$ 10,889.50
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 425,625,899.57

Date:	11-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 11-May-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,151
AIO	Asciano Ltd	4,565
AMC	Amcor Ltd	5,648
AMP	AMP Ltd	13,844
ANZ	Australia New Zealand Banking Group Ltd	12,934
APA	APA Group	5,216
ASX	ASX Ltd	906
AZJ	Aurizon Holdings Ltd	9,941
BHP	BHP Billiton Ltd	15,021
BXB	Brambles Ltd	7,318
CBA	Commonwealth Bank of Australia	7,616
CCL	Coca-Cola Amatil Ltd	2,472
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,383
CSL	CSL Ltd	2,221
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,773
DXS	Dexus Property Group	4,494
FMG	Fortescue Metals Group Ltd	7,963
GMG	Goodman Group	7,303
GPT	GPT Group	8,259
IAG	Insurance Australia Group Ltd	10,960
IPL	Incitec Pivot Ltd	7,843
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,075
LLC	Lend Lease Group	2,482
MGR	Mirvac Group	17,093
MPL	MEDIBANK PRIVATE LTD	12,890



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,550
NAB	National Australia Bank Ltd	11,332
NCM	Newcrest Mining Ltd	3,573
NVN	Novion Property Group	11,136
ORG	Origin Energy Ltd	5,154
ORI	ORICA LTD COMMON STOCK NPV	1,723
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,475
QBE	QBE Insurance Group Ltd	6,389
RHC	Ramsay Health Care Ltd	603
RIO	RIO TINTO LTD COMMON STOCK NPV	2,040
SCG	Scentre Group	24,921
SEK	SEEK LTD COMMON STOCK NPV	1,578
SGP	Stockland	10,993
SHL	Sonic Healthcare Ltd	1,879
STO	Santos Ltd	4,565
SUN	Suncorp Group Ltd	6,022
SYD	Sydney Airport Limited	10,373
TCL	Transurban Group	8,961
TLS	Telstra Corp Ltd	57,222
TOL	Toll Holdings Ltd	3,174
WBC	Westpac Banking Corp	14,604
WES	Wesfarmers Ltd	5,261
WFD	Westfield Corporation	8,947
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,900
WPL	Woodside Petroleum Ltd	3,316

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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