

Trade Date:	12-May-2015
¹ N.A.V. per Unit	\$ 55.53
² N.A.V. per Creation Unit	\$ 5,553,235.40
Value of Index Basket Shares for 12-May-2015	\$ 5,552,713.51
³ Cash Component per Creation Unit	\$ 521.89
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 428,406,177.64

Date:	13-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 13-May-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,136
AIO	Asciano Ltd	4,543
AMC	Arcor Ltd	5,621
AMP	AMP Ltd	13,777
ANZ	Australia New Zealand Banking Group Ltd	12,672
APA	APA Group	5,191
ASX	ASX Ltd	902
AZJ	Aurizon Holdings Ltd	9,893
BHP	BHP Billiton Ltd	14,949
BXB	Brambles Ltd	7,283
CBA	Commonwealth Bank of Australia	7,581
CCL	Coca-Cola Amatil Ltd	2,461
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,372
CSL	CSL Ltd	2,211
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,764
DXS	Dexus Property Group	4,472
FMG	Fortescue Metals Group Ltd	7,925
GMG	Goodman Group	7,268
GPT	GPT Group	8,219
IAG	Insurance Australia Group Ltd	10,907
IPL	Incitec Pivot Ltd	7,805
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,065
LLC	Lend Lease Group	2,470
MGR	Mirvac Group	17,011
MPL	MEDIBANK PRIVATE LTD	12,828



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MQG	Macquarie Group Ltd	1,542
NAB	National Australia Bank Ltd	12,180
NCM	Newcrest Mining Ltd	3,556
NVN	Novion Property Group	11,083
ORG	Origin Energy Ltd	5,130
ORI	ORICA LTD COMMON STOCK NPV	1,715
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,448
QBE	QBE Insurance Group Ltd	6,358
RHC	Ramsay Health Care Ltd	601
RIO	RIO TINTO LTD COMMON STOCK NPV	2,030
SCG	Scentre Group	24,801
SEK	SEEK LTD COMMON STOCK NPV	1,570
SGP	Stockland	10,941
SHL	Sonic Healthcare Ltd	1,870
STO	Santos Ltd	4,543
SUN	Suncorp Group Ltd	5,993
SYD	Sydney Airport Limited	10,323
TCL	Transurban Group	8,918
TLS	Telstra Corp Ltd	56,948
TOL	Toll Holdings Ltd	3,159
WBC	Westpac Banking Corp	14,534
WES	Wesfarmers Ltd	5,235
WFD	Westfield Corporation	8,905
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,872
WPL	Woodside Petroleum Ltd	3,301

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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