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|---|--------------------|
| Trade Date: | 13-May-2015 |
| ¹ N.A.V. per Unit | \$ 56.05 |
| ² N.A.V. per Creation Unit | \$ 5,605,434.83 |
| Value of Index Basket Shares for 13-May-2015 | \$ 5,592,265.78 |
| ³ Cash Component per Creation Unit | \$ 13,169.05 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 432,433,119.54 |

| | |
|------------------------------------|--------------------|
| Date: | 14-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 14-May-2015

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 3,143 |
| AIO | Asciano Ltd | 4,554 |
| AMC | Amcor Ltd | 5,634 |
| AMP | AMP Ltd | 13,810 |
| ANZ | Australia New Zealand Banking Group Ltd | 12,902 |
| APA | APA Group | 5,203 |
| ASX | ASX Ltd | 904 |
| AZJ | Aurizon Holdings Ltd | 9,917 |
| BHP | BHP Billiton Ltd | 14,984 |
| BXB | Brambles Ltd | 7,300 |
| CBA | Commonwealth Bank of Australia | 7,599 |
| CCL | Coca-Cola Amatil Ltd | 2,466 |
| CPV | COMPUTERSHARE LTD COMMON STOCK NPV | 2,377 |
| CSL | CSL Ltd | 2,216 |
| CWN | CROWN RESORTS LTD COMMON STOCK NPV | 1,768 |
| DXS | Dexus Property Group | 4,483 |
| FMG | Fortescue Metals Group Ltd | 7,944 |
| GMG | Goodman Group | 7,285 |
| GPT | GPT Group | 8,238 |
| IAG | Insurance Australia Group Ltd | 10,933 |
| IPL | Incitec Pivot Ltd | 7,824 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 2,070 |
| LLC | Lend Lease Group | 2,476 |
| MGR | Mirvac Group | 17,051 |
| MPL | MEDIBANK PRIVATE LTD | 12,859 |



SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------|--------|
| MQG | Macquarie Group Ltd | 1,546 |
| NAB | National Australia Bank Ltd | 12,209 |
| NCM | Newcrest Mining Ltd | 3,564 |
| NVN | Novion Property Group | 11,109 |
| ORG | Origin Energy Ltd | 5,142 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,719 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,461 |
| QBE | QBE Insurance Group Ltd | 6,373 |
| RHC | Ramsay Health Care Ltd | 602 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 2,035 |
| SCG | Scentre Group | 24,859 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,574 |
| SGP | Stockland | 10,966 |
| SHL | Sonic Healthcare Ltd | 1,874 |
| STO | Santos Ltd | 4,554 |
| SUN | Suncorp Group Ltd | 6,007 |
| SYD | Sydney Airport Limited | 10,348 |
| TCL | Transurban Group | 8,939 |
| TLS | Telstra Corp Ltd | 57,082 |
| TOL | Toll Holdings Ltd | 3,167 |
| WBC | Westpac Banking Corp | 14,568 |
| WES | Wesfarmers Ltd | 5,248 |
| WFD | Westfield Corporation | 8,926 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 5,885 |
| WPL | Woodside Petroleum Ltd | 3,308 |

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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