

Trade Date:	14-May-2015
¹ N.A.V. per Unit	\$ 55.87
² N.A.V. per Creation Unit	\$ 5,587,397.82
Value of Index Basket Shares for 14-May-2015	\$ 5,587,426.50
³ Cash Component per Creation Unit	-\$ 28.68
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 431,041,648.59

Date:	15-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 15-May-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,136
AIO	Asciano Ltd	4,544
AMC	Arcor Ltd	5,621
AMP	AMP Ltd	13,779
ANZ	Australia New Zealand Banking Group Ltd	12,873
APA	APA Group	5,191
ASX	ASX Ltd	902
AZJ	Aurizon Holdings Ltd	9,894
BHP	BHP Billiton Ltd	14,950
BXB	Brambles Ltd	7,284
CBA	Commonwealth Bank of Australia	7,582
CCL	Coca-Cola Amatil Ltd	2,461
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,372
CSL	CSL Ltd	2,211
CTX	Caltex Australia Ltd	1,258
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,764
DXS	Dexus Property Group	4,473
FMG	Fortescue Metals Group Ltd	7,926
GMG	Goodman Group	7,269
GPT	GPT Group	8,220
IAG	Insurance Australia Group Ltd	10,909
IPL	Incitec Pivot Ltd	7,806
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,066
LLC	Lend Lease Group	2,471
MGR	Mirvac Group	17,013



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,830
MQG	Macquarie Group Ltd	1,543
NAB	National Australia Bank Ltd	12,181
NCM	Newcrest Mining Ltd	3,556
NVN	Novion Property Group	11,084
ORG	Origin Energy Ltd	5,130
ORI	ORICA LTD COMMON STOCK NPV	1,715
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,449
QBE	QBE Insurance Group Ltd	6,359
RHC	Ramsay Health Care Ltd	601
RIO	RIO TINTO LTD COMMON STOCK NPV	2,030
SCG	Scentre Group	24,803
SEK	SEEK LTD COMMON STOCK NPV	1,570
SGP	Stockland	10,942
SHL	Sonic Healthcare Ltd	1,870
STO	Santos Ltd	4,544
SUN	Suncorp Group Ltd	5,994
SYD	Sydney Airport Limited	10,324
TCL	Transurban Group	8,919
TLS	Telstra Corp Ltd	56,954
WBC	Westpac Banking Corp	14,535
WES	Wesfarmers Ltd	5,236
WFD	Westfield Corporation	8,905
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,872
WPL	Woodside Petroleum Ltd	3,301

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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