

Trade Date:	15-May-2015
¹ N.A.V. per Unit	\$ 56.36
² N.A.V. per Creation Unit	\$ 5,635,844.19
Value of Index Basket Shares for 15-May-2015	\$ 5,623,811.75
³ Cash Component per Creation Unit	\$ 12,032.44
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 434,779,059.84

Date:	18-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 18-May-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,143
AIO	Asciano Ltd	4,554
AMC	Arcor Ltd	5,633
AMP	AMP Ltd	13,808
ANZ	Australia New Zealand Banking Group Ltd	12,901
APA	APA Group	5,202
ASX	ASX Ltd	904
AZJ	Aurizon Holdings Ltd	9,916
BHP	BHP Billiton Ltd	14,982
BXB	Brambles Ltd	7,299
CBA	Commonwealth Bank of Australia	7,598
CCL	Coca-Cola Amatil Ltd	2,466
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,377
CSL	CSL Ltd	2,216
CTX	Caltex Australia Ltd	1,261
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,768
DXS	Dexus Property Group	4,483
FMG	Fortescue Metals Group Ltd	7,943
GMG	Goodman Group	7,285
GPT	GPT Group	8,237
IAG	Insurance Australia Group Ltd	10,932
IPL	Incitec Pivot Ltd	7,823
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,070
LLC	Lend Lease Group	2,476
MGR	Mirvac Group	17,049

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,857
MQG	Macquarie Group Ltd	1,546
NAB	National Australia Bank Ltd	12,207
NCM	Newcrest Mining Ltd	3,584
NVN	Novion Property Group	11,108
ORG	Origin Energy Ltd	5,141
ORI	ORICA LTD COMMON STOCK NPV	1,719
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,461
QBE	QBE Insurance Group Ltd	6,372
RHC	Ramsay Health Care Ltd	602
RIO	RIO TINTO LTD COMMON STOCK NPV	2,034
S32	SOUTH32 LTD	14,982
SCG	Scentre Group	24,857
SEK	SEEK LTD COMMON STOCK NPV	1,574
SGP	Stockland	10,965
SHL	Sonic Healthcare Ltd	1,874
STO	Santos Ltd	4,553
SUN	Suncorp Group Ltd	6,007
SYD	Sydney Airport Limited	10,346
TCL	Transurban Group	8,938
TLS	Telstra Corp Ltd	57,076
WBC	Westpac Banking Corp	14,567
WES	Wesfarmers Ltd	5,247
WFD	Westfield Corporation	8,925
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,885
WPL	Woodside Petroleum Ltd	3,308

Number of Stocks: 51

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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