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|---|--------------------|
| Trade Date: | 01-Jun-2015 |
| ¹ N.A.V. per Unit | \$ 56.35 |
| ² N.A.V. per Creation Unit | \$ 5,634,793.95 |
| Value of Index Basket Shares for 01-Jun-2015 | \$ 5,634,770.90 |
| ³ Cash Component per Creation Unit | \$ 23.05 |
| ⁴ N.A.V. of SPDR® S&P/ASX 50 Fund | \$ 440,332,833.03 |

| | |
|------------------------------------|--------------------|
| Date: | 02-Jun-2015 |
| Opening Units on Issue | 7,814,533.00 |
| Applications | 0.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 7,814,533.00 |

Index Basket Shares per Creation Unit for 02-Jun-2015

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AGL | AGL Energy Ltd | 3,132 |
| AIO | Asciano Ltd | 4,538 |
| AMC | Arcor Ltd | 5,614 |
| AMP | AMP Ltd | 13,760 |
| ANZ | Australia New Zealand Banking Group Ltd | 12,856 |
| APA | APA Group | 5,184 |
| ASX | ASX Ltd | 901 |
| AZJ | Aurizon Holdings Ltd | 9,881 |
| BHP | BHP Billiton Ltd | 14,930 |
| BXB | Brambles Ltd | 7,274 |
| CBA | Commonwealth Bank of Australia | 7,572 |
| CCL | Coca-Cola Amatil Ltd | 2,458 |
| CPV | COMPUTERSHARE LTD COMMON STOCK NPV | 2,369 |
| CSL | CSL Ltd | 2,208 |
| CTX | Caltex Australia Ltd | 1,256 |
| CWN | CROWN RESORTS LTD COMMON STOCK NPV | 1,762 |
| DXS | Dexus Property Group | 4,467 |
| FDC | FEDERATION CENTRES | 15,200 |
| GMG | Goodman Group | 7,259 |
| GPT | GPT Group | 8,209 |
| IAG | Insurance Australia Group Ltd | 10,894 |
| IPL | Incitec Pivot Ltd | 7,796 |
| JHX | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 2,063 |
| LLC | Lend Lease Group | 2,467 |
| MGR | Mirvac Group | 16,990 |



SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|---------------------------------|--------|
| MPL | MEDIBANK PRIVATE LTD | 12,813 |
| MQG | Macquarie Group Ltd | 1,541 |
| NAB | National Australia Bank Ltd | 12,165 |
| NCM | Newcrest Mining Ltd | 3,551 |
| ORG | Origin Energy Ltd | 5,123 |
| ORI | ORICA LTD COMMON STOCK NPV | 1,713 |
| OSH | OIL SEARCH LTD COMMON STOCK NPV | 5,442 |
| QBE | QBE Insurance Group Ltd | 6,350 |
| RHC | Ramsay Health Care Ltd | 600 |
| RIO | RIO TINTO LTD COMMON STOCK NPV | 2,027 |
| S32 | SOUTH32 LTD | 24,756 |
| SCG | Scentre Group | 24,770 |
| SEK | SEEK LTD COMMON STOCK NPV | 1,568 |
| SGP | Stockland | 10,927 |
| SHL | Sonic Healthcare Ltd | 1,867 |
| STO | Santos Ltd | 4,538 |
| SUN | Suncorp Group Ltd | 5,986 |
| SYD | Sydney Airport Limited | 10,311 |
| TCL | Transurban Group | 8,907 |
| TLS | Telstra Corp Ltd | 56,878 |
| WBC | Westpac Banking Corp | 14,516 |
| WES | Wesfarmers Ltd | 5,229 |
| WFD | Westfield Corporation | 8,894 |
| WOW | WOOLWORTHS LTD COMMON STOCK NPV | 5,864 |
| WPL | Woodside Petroleum Ltd | 3,296 |

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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