

|   |                    |
|---|--------------------|
| <b>Trade Date:</b>                            | <b>15-Jun-2015</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 54.47           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,446,729.08    |
| Value of Index Basket Shares for 15-Jun-2015  | \$ 5,446,814.84    |
| <sup>3</sup> Cash Component per Creation Unit | \$ -85.76          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 431,083,170.41  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>16-Jun-2015</b> |
| Opening Units on Issue             | 7,914,533.00       |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 7,914,533.00       |

**Index Basket Shares per Creation Unit for 16-Jun-2015**

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| AGL        | AUSTRALIAN GAS LIGHT       | 3,132  |
| AIO        | Asciano Group              | 4,538  |
| AMC        | AMCOR LIMITED              | 5,615  |
| AMP        | AMP LIMITED                | 13,762 |
| ANZ        | AUSTRALIA & NZ BANK        | 12,858 |
| APA        | AUSTRALIAN PIPELINE        | 5,185  |
| ASX        | AUSTRALIAN STOCK EX        | 901    |
| AZJ        | Aurizon Holdings Limited   | 9,882  |
| BHP        | BHP LIMITED                | 14,932 |
| BXB        | Brambles Limited           | 7,275  |
| CBA        | COMMONWEALTH BANK.         | 7,573  |
| CCL        | COCA-COLA AMATIL           | 2,458  |
| CPU        | COMPUTERSHARE              | 2,369  |
| CSL        | CSL LIMITED                | 2,208  |
| CTX        | CALTEX AUSTRALIA           | 1,256  |
| CWN        | Crown Resorts Ltd          | 1,762  |
| DXS        | Dexus Property Group       | 4,468  |
| FDC        | Federation Centres         | 15,202 |
| GMG        | Macquarie Goodman Gr       | 7,260  |
| GPT        | GPT Group                  | 8,210  |
| IAG        | INSURANCE AUSTRALIA        | 10,895 |
| IPL        | Incitec Pivot Limite       | 7,796  |
| JHX        | HARDIE (JAMES) INDS.       | 2,063  |
| LLC        | LEND LEASE CORP.           | 2,468  |
| MGR        | MIRVAC GROUP               | 16,992 |
| MPL        | Medibank Private Limited   | 12,814 |
| MQG        | Macquarie Group Limi       | 1,541  |
| NAB        | NATIONAL AUST. BANK        | 12,166 |
| NCM        | NEWCREST MINING            | 3,552  |
| ORG        | ORIGIN ENERGY              | 5,124  |
| ORI        | ORICA LIMITED              | 1,713  |
| OSH        | OIL SEARCH LTD             | 5,442  |
| QBE        | QBE INSURANCE GROUP        | 6,351  |
| RHC        | RAMSAY HEALTH CARE         | 600    |



## SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| RIO        | RIO TINTO LIMITED          | 2,028  |
| S32        | South32 Limited            | 24,759 |
| SCG        | Scentre Group              | 24,773 |
| SEK        | Seek Limited               | 1,568  |
| SGP        | STOCKLAND TRUST GRP        | 10,928 |
| SHL        | SONIC HEALTHCARE           | 1,868  |
| STO        | SANTOS LTD                 | 4,538  |
| SUN        | SUNCORP-METWAY.            | 5,986  |
| SYD        | Sydney Airport             | 10,312 |
| TCL        | TRANSURBAN GROUP           | 8,908  |
| TLS        | TELSTRA CORPORATION.       | 56,885 |
| WBC        | WESTPAC BANKING CORP       | 14,518 |
| WES        | WESFARMERS LIMITED         | 5,230  |
| WFD        | Westfield Corp             | 8,895  |
| WOW        | WOOLWORTHS LIMITED         | 5,865  |
| WPL        | WOODSIDE PETROLEUM         | 3,297  |

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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