

Trade Date:	16-Jun-2015
¹ N.A.V. per Unit	\$ 54.53
² N.A.V. per Creation Unit	\$ 5,453,167.55
Value of Index Basket Shares for 16-Jun-2015	\$ 5,453,506.17
³ Cash Component per Creation Unit	\$ -338.62
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 431,592,745.25

Date:	17-Jun-2015
Opening Units on Issue	7,914,533.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,914,533.00

Index Basket Shares per Creation Unit for 17-Jun-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AUSTRALIAN GAS LIGHT	3,132
AIO	Asciano Group	4,538
AMC	AMCOR LIMITED	5,614
AMP	AMP LIMITED	13,761
ANZ	AUSTRALIA & NZ BANK	12,857
APA	AUSTRALIAN PIPELINE	5,185
ASX	AUSTRALIAN STOCK EX	901
AZJ	Aurizon Holdings Limited	9,882
BHP	BHP LIMITED	14,931
BXB	Brambles Limited	7,274
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	4,467
FDC	Federation Centres	15,201
GMG	Macquarie Goodman Gr	7,260
GPT	GPT Group	8,209
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	16,991
MPL	Medibank Private Limited	12,813
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	2,027
S32	South32 Limited	24,758
SCG	Scentre Group	24,772
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	10,311
TCL	TRANSURBAN GROUP	8,907
TLS	TELSTRA CORPORATION.	56,882
WBC	WESTPAC BANKING CORP	14,517
WES	WESFARMERS LIMITED	5,229
WFD	Westfield Corp	8,894
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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