Trade Date:	22-Jun-2015
[1]N.A.V. per Unit	$ 55.37
[2]N.A.V. per Creation Unit	$ 5,537,388.97
Value of Index Basket Shares for 22-Jun-2015	$ 5,537,356.12
[3]Cash Component per Creation Unit	$ 32.85
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 438,258,477.02

Date:	23-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 23-Jun-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,134
AIO	Asciano Ltd	4,541
AMC	Amcor Ltd	5,556
AMP	AMP Ltd	13,770
ANZ	Australia New Zealand Banking Group Ltd	12,865
APA	APA Group	5,188
ASX	ASX Ltd	901
AZJ	Aurizon Holdings Ltd	9,888
BHP	BHP Billiton Ltd	14,940
BXB	Brambles Ltd	7,279
CBA	Commonwealth Bank of Australia	7,577
CCL	Coca-Cola Amatil Ltd	2,459
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,371
CSL	CSL Ltd	2,170
CTX	Caltex Australia Ltd	1,257
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,763
DXS	Dexus Property Group	4,470
FDC	FEDERATION CENTRES	15,210
GMG	Goodman Group	7,264
GPT	GPT Group	8,214
IAG	Insurance Australia Group Ltd	10,901
IPL	Incitec Pivot Ltd	7,801
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,064
LLC	Lend Lease Group	2,469
MGR	Mirvac Group	17,002

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,821
MQG	Macquarie Group Ltd	1,552
NAB	National Australia Bank Ltd	12,173
NCM	Newcrest Mining Ltd	3,554
ORG	Origin Energy Ltd	5,166
ORI	ORICA LTD COMMON STOCK NPV	1,714
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,445
QBE	QBE Insurance Group Ltd	6,354
RHC	Ramsay Health Care Ltd	600
RIO	RIO TINTO LTD COMMON STOCK NPV	1,975
S32	SOUTH32 LTD	24,773
SCG	Scentre Group	24,787
SEK	SEEK LTD COMMON STOCK NPV	1,602
SGP	Stockland	10,934
SHL	Sonic Healthcare Ltd	1,869
STO	Santos Ltd	4,667
SUN	Suncorp Group Ltd	5,990
SYD	Sydney Airport Limited	10,317
TCL	Transurban Group	8,913
TLS	Telstra Corp Ltd	56,916
WBC	Westpac Banking Corp	14,526
WES	Wesfarmers Ltd	5,232
WFD	Westfield Corporation	8,900
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,897
WPL	Woodside Petroleum Ltd	3,299

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.

End of Report

Precise in a world that isn't.