

<b>Trade Date:</b>	<b>25-Jun-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.70
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,570,224.20
Value of Index Basket Shares for 25-Jun-2015	\$ 5,570,321.68
<sup>3</sup> Cash Component per Creation Unit	-\$ 97.48
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 440,857,232.40

  

<b>Date:</b>	<b>26-Jun-2015</b>
Opening Units on Issue	7,914,533.00
Applications	100,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,014,533.00

The primary market will be closed from 26th June 2015 to 29th June 2015 inclusive. This basket is for informational purposes only.

#### Index Basket Shares per Creation Unit for 26-Jun-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,086
AIO	Asciano Ltd	4,472
AMC	Arcor Ltd	5,471
AMP	AMP Ltd	13,560
ANZ	Australia New Zealand Banking Group Ltd	12,669
APA	APA Group	5,109
ASX	ASX Ltd	887
AZJ	Aurizon Holdings Ltd	9,737
BHP	BHP Billiton Ltd	14,713
BXB	Brambles Ltd	7,168
CBA	Commonwealth Bank of Australia	7,462
CCL	Coca-Cola Amatil Ltd	2,422
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,334
CSL	CSL Ltd	2,137
CTX	Caltex Australia Ltd	1,238
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,736
DXS	Dexus Property Group	4,402
FDC	FEDERATION CENTRES	14,978
GMG	Goodman Group	7,154
GPT	GPT Group	8,089
IAG	Insurance Australia Group Ltd	10,735
IPL	Incitec Pivot Ltd	7,682
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,033
LLC	Lend Lease Group	2,431
MGR	Mirvac Group	16,743



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,626
MQG	Macquarie Group Ltd	1,529
NAB	National Australia Bank Ltd	11,988
NCM	Newcrest Mining Ltd	3,500
ORG	Origin Energy Ltd	5,087
ORI	ORICA LTD COMMON STOCK NPV	1,688
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,362
QBE	QBE Insurance Group Ltd	6,258
RHC	Ramsay Health Care Ltd	591
RIO	RIO TINTO LTD COMMON STOCK NPV	1,945
S32	SOUTH32 LTD	24,395
SCG	Scentre Group	24,409
SEK	SEEK LTD COMMON STOCK NPV	1,577
SGP	Stockland	10,768
SHL	Sonic Healthcare Ltd	1,840
STO	Santos Ltd	4,596
SUN	Suncorp Group Ltd	5,898
SYD	Sydney Airport Limited	10,160
TCL	Transurban Group	8,777
TLS	Telstra Corp Ltd	56,049
WBC	Westpac Banking Corp	14,304
WES	Wesfarmers Ltd	5,153
WFD	Westfield Corporation	8,764
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,807
WPL	Woodside Petroleum Ltd	3,248

Number of Stocks: 50



## SPDR® S&P/ASX 50 Fund

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### 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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