

Trade Date:	29-Jun-2015
¹ N.A.V. per Unit	\$ 52.96
² N.A.V. per Creation Unit	\$ 5,296,052.05
Value of Index Basket Shares for 29-Jun-2015	\$ 5,295,871.53
³ Cash Component per Creation Unit	\$ 180.52
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 424,453,839.16

Date:	30-Jun-2015
Opening Units on Issue	8,014,533.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,014,533.00

Index Basket Shares per Creation Unit for 30-Jun-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,093
AIO	Asciano Ltd	4,481
AMC	Arcor Ltd	5,483
AMP	AMP Ltd	13,589
ANZ	Australia New Zealand Banking Group Ltd	12,696
APA	APA Group	5,120
ASX	ASX Ltd	889
AZJ	Aurizon Holdings Ltd	9,758
BHP	BHP Billiton Ltd	14,744
BXB	Brambles Ltd	7,183
CBA	Commonwealth Bank of Australia	7,478
CCL	Coca-Cola Amatil Ltd	2,427
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,339
CSL	CSL Ltd	2,141
CTX	Caltex Australia Ltd	1,240
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,740
DXS	Dexus Property Group	4,411
FDC	FEDERATION CENTRES	15,010
GMG	Goodman Group	7,169
GPT	GPT Group	8,106
IAG	Insurance Australia Group Ltd	10,758
IPL	Incitec Pivot Ltd	7,698
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,037
LLC	Lend Lease Group	2,437
MGR	Mirvac Group	16,778



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,653
MQG	Macquarie Group Ltd	1,532
NAB	National Australia Bank Ltd	12,013
NCM	Newcrest Mining Ltd	3,507
ORG	Origin Energy Ltd	5,098
ORI	ORICA LTD COMMON STOCK NPV	1,692
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,374
QBE	QBE Insurance Group Ltd	6,271
RHC	Ramsay Health Care Ltd	592
RIO	RIO TINTO LTD COMMON STOCK NPV	1,949
S32	SOUTH32 LTD	24,447
SCG	Scentre Group	24,461
SEK	SEEK LTD COMMON STOCK NPV	1,581
SGP	Stockland	10,791
SHL	Sonic Healthcare Ltd	1,844
STO	Santos Ltd	4,605
SUN	Suncorp Group Ltd	5,911
SYD	Sydney Airport Limited	10,182
TCL	Transurban Group	8,796
TLS	Telstra Corp Ltd	56,168
WBC	Westpac Banking Corp	14,335
WES	Wesfarmers Ltd	5,164
WFD	Westfield Corporation	8,783
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,819
WPL	Woodside Petroleum Ltd	3,255

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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