

Trade Date:	02-Jul-2015
¹ N.A.V. per Unit	\$ 54.62
² N.A.V. per Creation Unit	\$ 5,462,436.10
Value of Index Basket Shares for 02-Jul-2015	\$ 5,462,522.41
³ Cash Component per Creation Unit	-\$ 86.31
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 437,788,743.88

Date:	03-Jul-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 03-Jul-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,093
AIO	Asciano Ltd	4,481
AMC	Arcor Ltd	5,482
AMP	AMP Ltd	13,587
ANZ	Australia New Zealand Banking Group Ltd	12,695
APA	APA Group	5,119
ASX	ASX Ltd	889
AZJ	Aurizon Holdings Ltd	9,757
BHP	BHP Billiton Ltd	14,742
BXB	Brambles Ltd	7,182
CBA	Commonwealth Bank of Australia	7,477
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	15,009
GMG	Goodman Group	7,168
GPT	GPT Group	8,106
IAG	Insurance Australia Group Ltd	10,757
IPL	Incitec Pivot Ltd	7,697
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,037
LLC	Lend Lease Group	2,436
MGR	Mirvac Group	16,777



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,651
MQG	Macquarie Group Ltd	1,532
NAB	National Australia Bank Ltd	12,012
NCM	Newcrest Mining Ltd	3,507
ORG	Origin Energy Ltd	5,097
ORI	ORICA LTD COMMON STOCK NPV	1,691
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,373
QBE	QBE Insurance Group Ltd	6,270
RHC	Ramsay Health Care Ltd	592
RIO	RIO TINTO LTD COMMON STOCK NPV	1,949
S32	SOUTH32 LTD	24,445
SCG	Scentre Group	24,459
SEK	SEEK LTD COMMON STOCK NPV	1,581
SGP	Stockland	10,790
SHL	Sonic Healthcare Ltd	1,844
STO	Santos Ltd	4,605
SUN	Suncorp Group Ltd	5,910
SYD	Sydney Airport Limited	10,181
TCL	Transurban Group	8,795
TLS	Telstra Corp Ltd	56,162
WBC	Westpac Banking Corp	14,333
WES	Wesfarmers Ltd	5,163
WFD	Westfield Corporation	8,782
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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