

Trade Date:	07-Jul-2015
¹ N.A.V. per Unit	\$ 54.53
² N.A.V. per Creation Unit	\$ 5,453,064.02
Value of Index Basket Shares for 07-Jul-2015	\$ 5,453,290.07
³ Cash Component per Creation Unit	-\$ 226.05
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 437,037,615.16

Date:	08-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 08-Jul-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,087
AIO	Asciano Ltd	4,472
AMC	Arcor Ltd	5,472
AMP	AMP Ltd	13,562
ANZ	Australia New Zealand Banking Group Ltd	12,671
APA	APA Group	5,109
ASX	ASX Ltd	888
AZJ	Aurizon Holdings Ltd	9,739
BHP	BHP Billiton Ltd	14,715
BXB	Brambles Ltd	7,169
CBA	Commonwealth Bank of Australia	7,463
CCL	Coca-Cola Amatil Ltd	2,422
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,335
CSL	CSL Ltd	2,137
CTX	Caltex Australia Ltd	1,238
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,737
DXS	Dexus Property Group	4,402
FDC	FEDERATION CENTRES	14,980
GMG	Goodman Group	7,155
GPT	GPT Group	8,090
IAG	Insurance Australia Group Ltd	10,737
IPL	Incitec Pivot Ltd	7,683
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,033
LLC	Lend Lease Group	2,432
MGR	Mirvac Group	16,745



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,627
MQG	Macquarie Group Ltd	1,529
NAB	National Australia Bank Ltd	11,989
NCM	Newcrest Mining Ltd	3,500
ORG	Origin Energy Ltd	5,088
ORI	ORICA LTD COMMON STOCK NPV	1,688
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,363
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	24,399
SCG	Scentre Group	24,413
SEK	SEEK LTD COMMON STOCK NPV	1,578
SGP	Stockland	10,769
SHL	Sonic Healthcare Ltd	1,840
STO	Santos Ltd	4,596
SUN	Suncorp Group Ltd	5,899
SYD	Sydney Airport Limited	10,162
TCL	Transurban Group	8,778
TLS	Telstra Corp Ltd	56,056
WBC	Westpac Banking Corp	14,599
WES	Wesfarmers Ltd	5,153
WFD	Westfield Corporation	8,765
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,808
WPL	Woodside Petroleum Ltd	3,249

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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