



## SPDR® S&P/ASX 50 Fund

<b>Trade Date:</b>	<b>08-Jul-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.43
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,343,403.30
Value of Index Basket Shares for 08-Jul-2015	\$ 5,343,578.92
<sup>3</sup> Cash Component per Creation Unit	-\$ 175.62
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 428,248,820.96
<b>Date:</b>	<b>09-Jul-2015</b>
Opening Units on Issue	8,014,533.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	8,014,533.00

### Index Basket Shares per Creation Unit for 09-Jul-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,084
AIO	Asciano Ltd	4,469
AMC	Amcor Ltd	5,468
AMP	AMP Ltd	13,551
ANZ	Australia New Zealand Banking Group Ltd	12,785
APA	APA Group	5,105
ASX	ASX Ltd	887
AZJ	Aurizon Holdings Ltd	9,731
BHP	BHP Billiton Ltd	14,703
BXB	Brambles Ltd	7,163
CBA	Commonwealth Bank of Australia	7,457
CCL	Coca-Cola Amatil Ltd	2,420
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,333
CSL	CSL Ltd	2,136
CTX	Caltex Australia Ltd	1,237
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,735
DXS	Dexus Property Group	4,399
FDC	FEDERATION CENTRES	14,969
GMG	Goodman Group	7,149
GPT	GPT Group	8,084
IAG	Insurance Australia Group Ltd	10,728
IPL	Incitec Pivot Ltd	7,677
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,031
LLC	Lend Lease Group	2,430
MGR	Mirvac Group	16,732



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Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,618
MQG	Macquarie Group Ltd	1,528
NAB	National Australia Bank Ltd	11,980
NCM	Newcrest Mining Ltd	3,497
ORG	Origin Energy Ltd	5,084
ORI	ORICA LTD COMMON STOCK NPV	1,687
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,359
QBE	QBE Insurance Group Ltd	6,254
RHC	Ramsay Health Care Ltd	591
RIO	RIO TINTO LTD COMMON STOCK NPV	1,943
S32	SOUTH32 LTD	24,380
SCG	Scentre Group	24,394
SEK	SEEK LTD COMMON STOCK NPV	1,576
SGP	Stockland	10,761
SHL	Sonic Healthcare Ltd	1,839
STO	Santos Ltd	4,593
SUN	Suncorp Group Ltd	5,895
SYD	Sydney Airport Limited	10,154
TCL	Transurban Group	8,771
TLS	Telstra Corp Ltd	56,013
WBC	Westpac Banking Corp	14,587
WES	Wesfarmers Ltd	5,149
WFD	Westfield Corporation	8,758
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,803
WPL	Woodside Petroleum Ltd	3,246

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.

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