

|   |                    |
|---|--------------------|
| <b>Trade Date:</b>                            | <b>17-Jul-2015</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 55.38           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,538,092.15    |
| Value of Index Basket Shares for 17-Jul-2015  | \$ 5,538,210.89    |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 118.74         |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 450,076,484.74  |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>20-Jul-2015</b> |
| Opening Units on Issue             | 8,126,923.00       |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 8,126,923.00       |

**Index Basket Shares per Creation Unit for 20-Jul-2015**

| Stock Code | Name of Index Basket Share              | Shares |
|------------|---|--------|
| AGL        | AGL Energy Ltd                          | 3,084  |
| AIO        | Asciano Ltd                             | 4,468  |
| AMC        | Arcor Ltd                               | 5,467  |
| AMP        | AMP Ltd                                 | 13,550 |
| ANZ        | Australia New Zealand Banking Group Ltd | 12,783 |
| APA        | APA Group                               | 5,105  |
| ASX        | ASX Ltd                                 | 887    |
| AZJ        | Aurizon Holdings Ltd                    | 9,730  |
| BHP        | BHP Billiton Ltd                        | 14,702 |
| BXB        | Brambles Ltd                            | 7,162  |
| CBA        | Commonwealth Bank of Australia          | 7,456  |
| CCL        | Coca-Cola Amatil Ltd                    | 2,420  |
| CPV        | COMPUTERSHARE LTD COMMON STOCK NPV      | 2,333  |
| CSL        | CSL Ltd                                 | 2,135  |
| CTX        | Caltex Australia Ltd                    | 1,237  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV      | 1,735  |
| DXS        | Dexus Property Group                    | 4,399  |
| FDC        | FEDERATION CENTRES                      | 14,967 |
| GMG        | Goodman Group                           | 7,148  |
| GPT        | GPT Group                               | 8,083  |
| IAG        | Insurance Australia Group Ltd           | 10,727 |
| IPL        | Incitec Pivot Ltd                       | 7,676  |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59  | 2,031  |
| LLC        | Lend Lease Group                        | 2,430  |
| MGR        | Mirvac Group                            | 16,730 |



## SPDR® S&P/ASX 50 Fund

| Stock Code | Name of Index Basket Share      | Shares |
|------------|---------------------------------|--------|
| MPL        | MEDIBANK PRIVATE LTD            | 12,616 |
| MQG        | Macquarie Group Ltd             | 1,528  |
| NAB        | National Australia Bank Ltd     | 11,979 |
| NCM        | Newcrest Mining Ltd             | 3,497  |
| ORG        | Origin Energy Ltd               | 5,083  |
| ORI        | ORICA LTD COMMON STOCK NPV      | 1,687  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV | 5,358  |
| QBE        | QBE Insurance Group Ltd         | 6,253  |
| RHC        | Ramsay Health Care Ltd          | 591    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV  | 1,943  |
| S32        | SOUTH32 LTD                     | 24,377 |
| SCG        | Scentre Group                   | 24,391 |
| SEK        | SEEK LTD COMMON STOCK NPV       | 1,576  |
| SGP        | Stockland                       | 10,760 |
| SHL        | Sonic Healthcare Ltd            | 1,839  |
| STO        | Santos Ltd                      | 4,592  |
| SUN        | Suncorp Group Ltd               | 5,894  |
| SYD        | Sydney Airport Limited          | 10,153 |
| TCL        | Transurban Group                | 8,770  |
| TLS        | Telstra Corp Ltd                | 56,007 |
| WBC        | Westpac Banking Corp            | 14,586 |
| WES        | Wesfarmers Ltd                  | 5,149  |
| WFD        | Westfield Corporation           | 8,757  |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV | 5,802  |
| WPL        | Woodside Petroleum Ltd          | 3,246  |

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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