

<b>Trade Date:</b>	<b>17-Apr-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.85
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,485,192.21
Value of Index Basket Shares for 17-Apr-2014	\$ 5,485,300.71
<sup>3</sup> Cash Component per Creation Unit	\$ -108.50
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 382,186,745.85

  

<b>Date:</b>	<b>22-Apr-2014</b>
Opening Units on Issue	6,967,609.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	6,967,609.00

**Index Basket Shares per Creation Unit for 22-Apr-2014**

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,683
AIO	Ascianno Group	4,721
AMC	AMCOR LIMITED	5,841
AMP	AMP LIMITED	14,242
ANZ	AUSTRALIA & NZ BANK	13,283
APA	AUSTRALIAN PIPELINE	4,046
ASX	AUSTRALIAN STOCK EX	937
AZJ	Aurizon Holdings Limited	10,416
BHP	BHP LIMITED	15,534
BXB	Brambles Limited	7,515
CBA	COMMONWEALTH BANK	7,848
CCL	COCA-COLA AMATIL	2,557
CFX	CFS Retail Property	11,975
CPU	COMPUTERSHARE	2,465
CSL	CSL LIMITED	2,343
CWN	Crown Resorts Ltd	1,833
DXS	Dexus Property Group	27,121
FMG	Fortescue Metals Gro	8,236
FOX	21st Century Fox Inc	1,122
GMG	Macquarie Goodman Gr	7,444
GPT	GPT Group	7,566
IAG	INSURANCE AUSTRALIA	11,335
ILU	ILUKA RESOURCES	2,026
IPL	Incitec Pivot Limite	7,884
JHX	HARDIE (JAMES) INDS.	2,146
LLC	LEND LEASE CORP.	2,567
MGR	MIRVAC GROUP	17,678
MQG	Macquarie Group Limi	1,557
NAB	NATIONAL AUST. BANK	11,394
NCM	NEWCREST MINING	3,695
ORG	ORIGIN ENERGY	5,331
ORI	ORICA LIMITED	1,782
OSH	OIL SEARCH LTD	5,551
QBE	QBE INSURANCE GROUP	6,045

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,109
SGP	STOCKLAND TRUST GRP	11,161
SHL	SONIC HEALTHCARE	1,917
STO	SANTOS LTD	4,668
SUN	SUNCORP-METWAY.	6,228
SYD	Sydney Airport	10,622
TCL	TRANSURBAN GROUP	7,172
TLS	TELSTRA CORPORATION.	60,232
TOL	TOLL HOLDINGS LTD	3,283
WBC	WESTPAC BANKING CORP	15,050
WDC	Westfield Group	9,411
WES	WESFARMERS LIMITED	5,536
WOR	Worley Group Limited	1,060
WOW	WOOLWORTHS LIMITED	6,072
WPL	WOODSIDE PETROLEUM	3,020
WRT	Westfield Retail Trust	14,502

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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