

<b>Trade Date:</b>	<b>14-Jul-2011</b>
<sup>1</sup> N.A.V. per Unit	\$ 43.18
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,318,443.91
Value of Index Basket Shares for 14-Jul-2011	\$ 4,318,334.79
<sup>3</sup> Cash Component per Creation Unit	\$ 109.12
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 271,842,546.02

  

<b>Date:</b>	<b>15-Jul-2011</b>
Opening Units on Issue	6,294,919.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	6,294,919.00

**Index Basket Shares per Creation Unit for 15-Jul-2011**

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,256
AIO	Ascianno Group	14,406
AMC	AMCOR LIMITED	6,016
AMP	AMP LIMITED	13,900
ANZ	AUSTRALIA & NZ BANK	12,765
ASX	AUSTRALIAN STOCK EX	862
AWC	Alumina Limited	12,189
BHP	BHP LIMITED	15,800
BSL	BLUESCOPE STEEL	8,924
BXB	Brambles Limited	7,279
CBA	COMMONWEALTH BANK	7,672
CCL	COCA-COLA AMATIL	2,601
CFX	CFS Retail Property	11,560
CPU	COMPUTERSHARE	2,343
CSL	CSL LIMITED	2,621
CWN	Crown Limited	2,365
FGL	FOSTER'S GROUP	9,487
FMG	Fortescue Metals Gro	6,167
GPT	GPT Group	8,424
IAG	INSURANCE AUSTRALIA	10,198
IPL	Incitec Pivot Limite	8,019
LEI	LEIGHTON HOLDINGS	805
LLC	LEND LEASE CORP.	2,561
MAP	MACQUARIE AIRPORTS	7,107
MGR	MIRVAC GROUP	16,814
MQG	Macquarie Group Limi	1,696
NAB	NATIONAL AUST. BANK	10,681
NCM	NEWCREST MINING	3,758
NWS	News Corporation Inc	2,286
ORG	ORIGIN ENERGY	5,240
ORI	ORICA LIMITED	1,788
OSH	OIL SEARCH LTD	5,310
QAN	QANTAS AIRWAYS	11,152
QBE	QBE INSURANCE GROUP	5,379



## SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
ORN	OR National Ltd	7,928
RIO	RIO TINTO LIMITED	2,145
SGP	STOCKLAND TRUST GRP	11,732
SHL	SONIC HEALTHCARE	1,912
STO	SANTOS LTD	4,304
SUN	SUNCORP-METWAY.	6,334
TCL	TRANSURBAN GROUP	7,060
TLS	TELSTRA CORPORATION.	61,260
TOL	TOLL HOLDINGS LTD	3,219
WBC	WESTPAC BANKING CORP	14,812
WDC	Westfield Group	10,425
WES	WESFARMERS LIMITED	5,702
WOR	Worley Group Limited	1,016
WOW	WOOLWORTHS LIMITED	5,989
WPL	WOODSIDE PETROLEUM	2,957
WRT	Westfield Retail Trust	13,832

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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