

|                                               |                    |
|-----------------------------------------------|--------------------|
| <b>Trade Date:</b>                            | <b>31-Jul-2014</b> |
| <sup>1</sup> N.A.V. per Unit                  | \$ 55.03           |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,502,863.65    |
| Value of Index Basket Shares for 31-Jul-2014  | \$ 5,503,350.64    |
| <sup>3</sup> Cash Component per Creation Unit | \$ -486.99         |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund  | \$ 390,437,255.38  |

  

|                                    |                   |
|------------------------------------|-------------------|
| <b>Date:</b>                       | <b>1-Aug-2014</b> |
| Opening Units on Issue             | 7,095,165.00      |
| Applications                       | 0.00              |
| Redemptions                        | 0.00              |
| <sup>5</sup> Ending Units on Issue | 7,095,165.00      |

**Index Basket Shares per Creation Unit for 01-Aug-2014**

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| AGK        | AGL Energy Limited         | 2,598  |
| AIO        | Asciiano Group             | 4,572  |
| AMC        | AMCOR LIMITED              | 5,657  |
| AMP        | AMP LIMITED                | 13,792 |
| ANZ        | AUSTRALIA & NZ BANK        | 12,916 |
| APA        | AUSTRALIAN PIPELINE        | 3,918  |
| ASX        | AUSTRALIAN STOCK EX        | 907    |
| AZJ        | Aurizon Holdings Limited   | 10,087 |
| BHP        | BHP LIMITED                | 15,044 |
| BXB        | Brambles Limited           | 7,278  |
| CBA        | COMMONWEALTH BANK.         | 7,600  |
| CCL        | COCA-COLA AMATIL           | 2,476  |
| CFX        | CFS Retail Property        | 11,597 |
| CPU        | COMPUTERSHARE              | 2,387  |
| CSL        | CSL LIMITED                | 2,245  |
| CWN        | Crown Resorts Ltd          | 1,776  |
| DXS        | Dexus Property Group       | 25,469 |
| FMG        | Fortescue Metals Gro       | 7,975  |
| GMG        | Macquarie Goodman Gr       | 7,209  |
| GPT        | GPT Group                  | 7,945  |
| IAG        | INSURANCE AUSTRALIA        | 10,977 |
| ILU        | ILUKA RESOURCES            | 1,962  |
| IPL        | Incitec Pivot Limite       | 7,635  |
| JHX        | HARDIE (JAMES) INDS.       | 2,078  |
| LLC        | LEND LEASE CORP.           | 2,486  |
| MGR        | MIRVAC GROUP               | 17,119 |
| MOG        | Macquarie Group Limi       | 1,508  |
| NAB        | NATIONAL AUST. BANK        | 11,085 |
| NCM        | NEWCREST MINING            | 3,578  |
| ORG        | ORIGIN ENERGY              | 5,162  |
| ORI        | ORICA LIMITED              | 1,726  |
| OSH        | OIL SEARCH LTD             | 5,483  |
| QBE        | QBE INSURANCE GROUP        | 5,854  |
| RHC        | RAMSAY HEALTH CARE         | 604    |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| RIO        | RIO TINTO LIMITED          | 2,043  |
| SCG        | Scentre Group              | 24,058 |
| SGP        | STOCKLAND TRUST GRP        | 10,809 |
| SHL        | SONIC HEALTHCARE           | 1,857  |
| STO        | SANTOS LTD                 | 4,572  |
| SUN        | SUNCORP-METWAY.            | 6,031  |
| SYD        | Sydney Airport             | 10,286 |
| TCL        | TRANSURBAN GROUP           | 8,890  |
| TLS        | TELSTRA CORPORATION.       | 58,329 |
| TOL        | TOLL HOLDINGS LTD          | 3,179  |
| WBC        | WESTPAC BANKING CORP       | 14,574 |
| WES        | WESFARMERS LIMITED         | 5,361  |
| WFD        | Westfield Corp             | 8,961  |
| WOR        | Worley Group Limited       | 1,026  |
| WOW        | WOOLWORTHS LIMITED         | 5,895  |
| WPL        | WOODSIDE PETROLEUM         | 3,322  |

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report