

Trade Date:	11-Aug-2014
¹ N.A.V. per Unit	\$ 53.29
² N.A.V. per Creation Unit	\$ 5,329,263.10
Value of Index Basket Shares for 11-Aug-2014	\$ 5,329,521.23
³ Cash Component per Creation Unit	\$ -258.13
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 383,449,273.08

Date:	12-Aug-2014
Opening Units on Issue	7,195,165.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	7,195,165.00

Index Basket Shares per Creation Unit for 12-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	17,120
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.	58,330
TOL	TOLL HOLDINGS LTD	3,179
WBC	WESTPAC BANKING CORP	14,574
WES	WESFARMERS LIMITED	5,362
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.

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