

Trade Date:	20-Aug-2014
¹ N.A.V. per Unit	\$ 55.19
² N.A.V. per Creation Unit	\$ 5,518,829.09
Value of Index Basket Shares for 20-Aug-2014	\$ 5,516,264.33
³ Cash Component per Creation Unit	\$ 2,564.76
⁴ N.A.V. of SPDR? S&P/ASX 50 Fund	\$ 397,088,859.38
Date:	21-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 21-Aug-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	2,609
AIO	Ascianno Group	4,592
AMC	AMCOR LIMITED	5,681
AMP	AMP LIMITED	13,850
ANZ	AUSTRALIA & NZ BANK	12,971
APA	AUSTRALIAN PIPELINE	3,934
ASX	AUSTRALIAN STOCK EX	911
AZJ	Aurizon Holdings Limited	10,130
BHP	BHP LIMITED	15,107
BXB	Brambles Limited	7,309
CBA	COMMONWEALTH BANK.	7,632
CCL	COCA-COLA AMATIL	2,487
CFX	CFS Retail Property	11,646
CPU	COMPUTERSHARE	2,397
CSL	CSL LIMITED	2,254
CWN	Crown Resorts Ltd	1,783
DXS	Dexus Property Group	25,577
FMG	Fortescue Metals Gro	8,009
GMG	Macquarie Goodman Gr	7,239
GPT	GPT Group	7,979
IAG	INSURANCE AUSTRALIA	11,023
ILU	ILUKA RESOURCES	1,970
IPL	Incitec Pivot Limite	7,667
JHX	HARDIE (JAMES) INDS.	2,087
LLC	LEND LEASE CORP.	2,497
MGR	MIRVAC GROUP	17,192
MOG	Macquarie Group Limi	1,515
NAB	NATIONAL AUST. BANK	11,132
NCM	NEWCREST MINING	3,593
ORG	ORIGIN ENERGY	5,184
ORI	ORICA LIMITED	1,733
OSH	OIL SEARCH LTD	5,506
QBE	QBE INSURANCE GROUP	5,878
RHC	RAMSAY HEALTH CARE	607

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,051
SCG	Scentre Group	24,160
SGP	STOCKLAND TRUST GRP	10,854
SHL	SONIC HEALTHCARE	1,864
STO	SANTOS LTD	4,591
SUN	SUNCORP-METWAY.	6,057
SYD	Sydney Airport	10,330
TCL	TRANSURBAN GROUP	8,927
TLS	TELSTRA CORPORATION.	58,576
TOL	TOLL HOLDINGS LTD	3,193
WBC	WESTPAC BANKING CORP	14,636
WES	WESFARMERS LIMITED	5,384
WFD	Westfield Corp	8,999
WOR	Worley Group Limited	1,031
WOW	WOOLWORTHS LIMITED	5,919
WPL	WOODSIDE PETROLEUM	3,336

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