

Trade Date:	22-Aug-2014
¹ N.A.V. per Unit	\$ 55.31
² N.A.V. per Creation Unit	\$ 5,530,524.30
Value of Index Basket Shares for 22-Aug-2014	\$ 5,530,666.76
³ Cash Component per Creation Unit	\$ -142.46
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 397,930,348.59

Date:	25-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 25-Aug-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	3,127
AIO	Asciano Group	4,587
AMC	AMCOR LIMITED	5,674
AMP	AMP LIMITED	13,835
ANZ	AUSTRALIA & NZ BANK	12,957
APA	AUSTRALIAN PIPELINE	3,930
ASX	AUSTRALIAN STOCK EX	910
AZJ	Aurizon Holdings Limited	10,119
BHP	BHP LIMITED	15,091
BXB	Brambles Limited	7,301
CBA	COMMONWEALTH BANK.	7,624
CCL	COCA-COLA AMATIL	2,484
CFX	CFS Retail Property	11,633
CPU	COMPUTERSHARE	2,395
CSL	CSL LIMITED	2,252
CWN	Crown Resorts Ltd	1,781
DXS	Dexus Property Group	25,549
FMG	Fortescue Metals Gro	8,001
GMG	Macquarie Goodman Gr	7,232
GPT	GPT Group	7,970
IAG	INSURANCE AUSTRALIA	11,012
ILU	ILUKA RESOURCES	1,968
IPL	Incitec Pivot Limite	7,659
JHX	HARDIE (JAMES) INDS.	2,085
LLC	LEND LEASE CORP.	2,494
MGR	MIRVAC GROUP	17,174
MOG	Macquarie Group Limi	1,513
NAB	NATIONAL AUST. BANK	11,120
NCM	NEWCREST MINING	3,590
ORG	ORIGIN ENERGY	5,179
ORI	ORICA LIMITED	1,731
OSH	OIL SEARCH LTD	5,500
QBE	QBE INSURANCE GROUP	5,872
RHC	RAMSAY HEALTH CARE	606

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,049
SCG	Scentre Group	24,134
SGP	STOCKLAND TRUST GRP	10,843
SHL	SONIC HEALTHCARE	1,862
STO	SANTOS LTD	4,587
SUN	SUNCORP-METWAY.	6,050
SYD	Sydney Airport	10,319
TCL	TRANSURBAN GROUP	8,918
TLS	TELSTRA CORPORATION.	58,514
TOL	TOLL HOLDINGS LTD	3,189
WBC	WESTPAC BANKING CORP	14,620
WES	WESFARMERS LIMITED	5,378
WFD	Westfield Corp	8,990
WOR	Worley Group Limited	1,029
WOW	WOOLWORTHS LIMITED	5,913
WPL	WOODSIDE PETROLEUM	3,332

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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