

<b>Trade Date:</b>	<b>26-Aug-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.24
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,524,417.53
Value of Index Basket Shares for 26-Aug-2014	\$ 5,522,799.04
<sup>3</sup> Cash Component per Creation Unit	\$ 1,618.49
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 397,490,956.44

  

<b>Date:</b>	<b>27-Aug-2014</b>
Opening Units on Issue	7,195,165.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	7,195,165.00

**Index Basket Shares per Creation Unit for 27-Aug-2014**

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	3,128
AIO	Asciano Group	4,588
AMC	AMCOR LIMITED	5,676
AMP	AMP LIMITED	13,839
ANZ	AUSTRALIA & NZ BANK	12,961
APA	AUSTRALIAN PIPELINE	3,931
ASX	AUSTRALIAN STOCK EX	911
AZJ	Aurizon Holdings Limited	10,122
BHP	BHP LIMITED	15,095
BXB	Brambles Limited	7,303
CBA	COMMONWEALTH BANK.	7,626
CCL	COCA-COLA AMATIL	2,485
CFX	CFS Retail Property	11,637
CPU	COMPUTERSHARE	2,395
CSL	CSL LIMITED	2,253
CWN	Crown Resorts Ltd	1,782
DXS	Dexus Property Group	25,556
FMG	Fortescue Metals Gro	8,003
GMG	Macquarie Goodman Gr	7,234
GPT	GPT Group	7,972
IAG	INSURANCE AUSTRALIA	11,014
ILU	ILUKA RESOURCES	1,968
IPL	Incitec Pivot Limite	7,661
JHX	HARDIE (JAMES) INDS.	2,086
LLC	LEND LEASE CORP.	2,495
MGR	MIRVAC GROUP	17,178
MOG	Macquarie Group Limi	1,513
NAB	NATIONAL AUST. BANK	11,123
NCM	NEWCREST MINING	3,591
ORG	ORIGIN ENERGY	5,180
ORI	ORICA LIMITED	1,732
OSH	OIL SEARCH LTD	5,502
QBE	QBE INSURANCE GROUP	5,874
RHC	RAMSAY HEALTH CARE	606

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,050
SCG	Scentre Group	24,141
SGP	STOCKLAND TRUST GRP	10,846
SHL	SONIC HEALTHCARE	1,863
STO	SANTOS LTD	4,588
SUN	SUNCORP-METWAY.	6,052
SYD	Sydney Airport	10,322
TCL	TRANSURBAN GROUP	8,920
TLS	TELSTRA CORPORATION.	58,530
TOL	TOLL HOLDINGS LTD	3,190
WBC	WESTPAC BANKING CORP	14,624
WES	WESFARMERS LIMITED	5,380
WFD	Westfield Corp	8,992
WOR	Worley Group Limited	1,030
WOW	WOOLWORTHS LIMITED	5,915
WPL	WOODSIDE PETROLEUM	3,333

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