Trade Date:	9-Sep-2014
[1]N.A.V. per Unit	$ 55.32
[2]N.A.V. per Creation Unit	$ 5,531,731.08
Value of Index Basket Shares for 09-Sep-2014	$ 5,531,957.77
[3]Cash Component per Creation Unit	$ -226.69
[4]N.A.V. of SPDR® S&P/ASX 50 Fund	$ 403,548,909.62

Date:	10-Sep-2014
Opening Units on Issue	7,295,165.00
Applications	0.00
Redemptions	0.00
[5]Ending Units on Issue	7,295,165.00

Index Basket Shares per Creation Unit for 10-Sep-2014

Stock Code	Name of Index Basket Share	Shares
AGK	AGL Energy Limited	3,152
AIO	Asciano Group	4,622
AMC	AMCOR LIMITED	5,719
AMP	AMP LIMITED	13,943
ANZ	AUSTRALIA & NZ BANK	13,058
APA	AUSTRALIAN PIPELINE	3,961
ASX	AUSTRALIAN STOCK EX	917
AZJ	Aurizon Holdings Limited	10,198
BHP	BHP LIMITED	15,209
BXB	Brambles Limited	7,358
CBA	COMMONWEALTH BANK.	7,684
CCL	COCA-COLA AMATIL	2,503
CFX	CFS Retail Property	11,724
CPU	COMPUTERSHARE	2,413
CSL	CSL LIMITED	2,270
CWN	Crown Resorts Ltd	1,795
DXS	Dexus Property Group	25,749
FMG	Fortescue Metals Gro	8,063
GMG	Macquarie Goodman Gr	7,288
GPT	GPT Group	8,032
IAG	INSURANCE AUSTRALIA	11,097
ILU	ILUKA RESOURCES	1,983
IPL	Incitec Pivot Limite	7,719
JHX	HARDIE (JAMES) INDS.	2,101
LLC	LEND LEASE CORP.	2,513
MGR	MIRVAC GROUP	17,308
MQG	Macquarie Group Limi	1,525
NAB	NATIONAL AUST. BANK	11,207
NCM	NEWCREST MINING	3,618
ORG	ORIGIN ENERGY	5,219
ORI	ORICA LIMITED	1,745
OSH	OIL SEARCH LTD	5,543
QBE	QBE INSURANCE GROUP	6,223
RHC	RAMSAY HEALTH CARE	611

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	2,065
SCG	Scentre Group	24,323
SGP	STOCKLAND TRUST GRP	10,927
SHL	SONIC HEALTHCARE	1,877
STO	SANTOS LTD	4,622
SUN	SUNCORP-METWAY.	6,097
SYD	Sydney Airport	10,399
TCL	TRANSURBAN GROUP	8,987
TLS	TELSTRA CORPORATION.	58,971
TOL	TOLL HOLDINGS LTD	3,214
WBC	WESTPAC BANKING CORP	14,734
WES	WESFARMERS LIMITED	5,420
WFD	Westfield Corp	9,060
WOR	Worley Group Limited	1,038
WOW	WOOLWORTHS LIMITED	5,959
WPL	WOODSIDE PETROLEUM	3,358

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.

End of Report

Precise in a world that isn't.