

Trade Date:	04-Aug-2015
¹ N.A.V. per Unit	\$ 55.61
² N.A.V. per Creation Unit	\$ 5,560,961.42
Value of Index Basket Shares for 04-Aug-2015	\$ 5,560,991.72
³ Cash Component per Creation Unit	-\$ 30.30
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 451,935,052.82

Date:	05-Aug-2015
Opening Units on Issue	8,126,923.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,126,923.00

Index Basket Shares per Creation Unit for 05-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,084
AIO	Asciano Ltd	4,468
AMC	Arcor Ltd	5,466
AMP	AMP Ltd	13,548
ANZ	Australia New Zealand Banking Group Ltd	12,782
APA	APA Group	5,104
ASX	ASX Ltd	887
AZJ	Aurizon Holdings Ltd	9,729
BHP	BHP Billiton Ltd	14,700
BXB	Brambles Ltd	7,162
CBA	Commonwealth Bank of Australia	7,455
CCL	Coca-Cola Amatil Ltd	2,420
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,332
CSL	CSL Ltd	2,135
CTX	Caltex Australia Ltd	1,237
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,735
DXS	Dexus Property Group	4,398
FDC	FEDERATION CENTRES	14,965
GMG	Goodman Group	7,147
GPT	GPT Group	8,082
IAG	Insurance Australia Group Ltd	10,726
IPL	Incitec Pivot Ltd	7,675
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,031
LLC	Lend Lease Group	2,429
MGR	Mirvac Group	16,728



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,615
MQG	Macquarie Group Ltd	1,527
NAB	National Australia Bank Ltd	11,977
NCM	Newcrest Mining Ltd	3,496
ORG	Origin Energy Ltd	5,083
ORI	ORICA LTD COMMON STOCK NPV	1,687
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,358
QBE	QBE Insurance Group Ltd	6,252
RHC	Ramsay Health Care Ltd	591
RIO	RIO TINTO LTD COMMON STOCK NPV	1,943
S32	SOUTH32 LTD	24,374
SCG	Scentre Group	24,388
SEK	SEEK LTD COMMON STOCK NPV	1,576
SGP	Stockland	10,758
SHL	Sonic Healthcare Ltd	1,839
STO	Santos Ltd	4,592
SUN	Suncorp Group Ltd	5,893
SYD	Sydney Airport Limited	10,151
TCL	Transurban Group	8,769
TLS	Telstra Corp Ltd	56,000
WBC	Westpac Banking Corp	14,584
WES	Wesfarmers Ltd	5,148
WFD	Westfield Corporation	8,756
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,802
WPL	Woodside Petroleum Ltd	3,246

Number of Stocks: 50



SPDR® S&P/ASX 50 Fund

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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