

Trade Date:	11-Aug-2015
¹ N.A.V. per Unit	\$ 53.25
² N.A.V. per Creation Unit	\$ 5,325,491.61
Value of Index Basket Shares for 11-Aug-2015	\$ 5,323,190.19
³ Cash Component per Creation Unit	\$ 2,301.42
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 432,798,602.20

Date:	12-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 12-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,086
AIO	Asciano Ltd	4,470
AMC	Arcor Ltd	5,470
AMP	AMP Ltd	13,556
ANZ	Australia New Zealand Banking Group Ltd	12,789
APA	APA Group	5,107
ASX	ASX Ltd	887
AZJ	Aurizon Holdings Ltd	9,734
BHP	BHP Billiton Ltd	14,708
BXB	Brambles Ltd	7,166
CBA	Commonwealth Bank of Australia	7,460
CCL	Coca-Cola Amatil Ltd	2,421
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,334
CSL	CSL Ltd	2,136
CTX	Caltex Australia Ltd	1,237
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,736
DXS	Dexus Property Group	4,401
FDC	FEDERATION CENTRES	14,974
GMG	Goodman Group	7,151
GPT	GPT Group	8,087
IAG	Insurance Australia Group Ltd	10,732
IPL	Incitec Pivot Ltd	7,680
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,032
LLC	Lend Lease Group	2,431
MGR	Mirvac Group	16,738



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,622
MQG	Macquarie Group Ltd	1,528
NAB	National Australia Bank Ltd	11,984
NCM	Newcrest Mining Ltd	3,499
ORG	Origin Energy Ltd	5,086
ORI	ORICA LTD COMMON STOCK NPV	1,688
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,361
QBE	QBE Insurance Group Ltd	6,256
RHC	Ramsay Health Care Ltd	591
RIO	RIO TINTO LTD COMMON STOCK NPV	1,944
S32	SOUTH32 LTD	24,388
SCG	Scentre Group	24,402
SEK	SEEK LTD COMMON STOCK NPV	1,577
SGP	Stockland	10,765
SHL	Sonic Healthcare Ltd	1,840
STO	Santos Ltd	4,594
SUN	Suncorp Group Ltd	5,897
SYD	Sydney Airport Limited	10,157
TCL	Transurban Group	8,774
TLS	Telstra Corp Ltd	56,032
WBC	Westpac Banking Corp	14,592
WES	Wesfarmers Ltd	5,151
WFD	Westfield Corporation	8,761
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,805
WPL	Woodside Petroleum Ltd	3,247

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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