

Trade Date:	13-Aug-2015
¹ N.A.V. per Unit	\$ 52.52
² N.A.V. per Creation Unit	\$ 5,251,512.81
Value of Index Basket Shares for 13-Aug-2015	\$ 5,247,519.78
³ Cash Component per Creation Unit	\$ 3,993.03
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 426,786,402.57

Date:	14-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 14-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,089
AIO	Asciano Ltd	4,476
AMC	Amcor Ltd	5,477
AMP	AMP Ltd	13,573
ANZ	Australia New Zealand Banking Group Ltd	12,805
APA	APA Group	5,114
ASX	ASX Ltd	888
AZJ	Aurizon Holdings Ltd	9,747
BHP	BHP Billiton Ltd	14,727
BXB	Brambles Ltd	7,175
CBA	Commonwealth Bank of Australia	7,469
CCL	Coca-Cola Amatil Ltd	2,424
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,337
CSL	CSL Ltd	2,139
CTX	Caltex Australia Ltd	1,239
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,738
DXS	Dexus Property Group	4,406
FDC	FEDERATION CENTRES	14,993
GMG	Goodman Group	7,160
GPT	GPT Group	8,097
IAG	Insurance Australia Group Ltd	10,746
IPL	Incitec Pivot Ltd	7,689
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,035
LLC	Lend Lease Group	2,434
MGR	Mirvac Group	16,759



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,638
MQG	Macquarie Group Ltd	1,530
NAB	National Australia Bank Ltd	11,999
NCM	Newcrest Mining Ltd	3,503
ORG	Origin Energy Ltd	5,092
ORI	ORICA LTD COMMON STOCK NPV	1,690
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,367
QBE	QBE Insurance Group Ltd	6,264
RHC	Ramsay Health Care Ltd	592
RIO	RIO TINTO LTD COMMON STOCK NPV	1,947
S32	SOUTH32 LTD	24,419
SCG	Scentre Group	24,433
SEK	SEEK LTD COMMON STOCK NPV	1,579
SGP	Stockland	10,778
SHL	Sonic Healthcare Ltd	1,842
STO	Santos Ltd	4,600
SUN	Suncorp Group Ltd	5,904
SYD	Sydney Airport Limited	10,170
TCL	Transurban Group	8,785
TLS	Telstra Corp Ltd	56,103
WBC	Westpac Banking Corp	14,611
WES	Wesfarmers Ltd	5,158
WFD	Westfield Corporation	8,772
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,812
WPL	Woodside Petroleum Ltd	3,252

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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