

Trade Date:	14-Aug-2015
¹ N.A.V. per Unit	\$ 52.16
² N.A.V. per Creation Unit	\$ 5,215,508.99
Value of Index Basket Shares for 14-Aug-2015	\$ 5,215,390.57
³ Cash Component per Creation Unit	\$ 118.42
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 423,860,399.29

Date:	17-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 17-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,075
AIO	Asciano Ltd	4,456
AMC	Arcor Ltd	5,452
AMP	AMP Ltd	13,511
ANZ	Australia New Zealand Banking Group Ltd	12,747
APA	APA Group	5,090
ASX	ASX Ltd	884
AZJ	Aurizon Holdings Ltd	9,702
BHP	BHP Billiton Ltd	14,660
BXB	Brambles Ltd	7,142
CBA	Commonwealth Bank of Australia	7,758
CCL	Coca-Cola Amatil Ltd	2,413
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,326
CSL	CSL Ltd	2,129
CTX	Caltex Australia Ltd	1,233
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,730
DXS	Dexus Property Group	4,386
FDC	FEDERATION CENTRES	14,925
GMG	Goodman Group	7,128
GPT	GPT Group	8,060
IAG	Insurance Australia Group Ltd	10,697
IPL	Incitec Pivot Ltd	7,654
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,025
LLC	Lend Lease Group	2,423
MGR	Mirvac Group	16,683



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,581
MQG	Macquarie Group Ltd	1,523
NAB	National Australia Bank Ltd	11,945
NCM	Newcrest Mining Ltd	3,487
ORG	Origin Energy Ltd	5,069
ORI	ORICA LTD COMMON STOCK NPV	1,682
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,343
QBE	QBE Insurance Group Ltd	6,235
RHC	Ramsay Health Care Ltd	589
RIO	RIO TINTO LTD COMMON STOCK NPV	1,938
S32	SOUTH32 LTD	24,308
SCG	Scentre Group	24,322
SEK	SEEK LTD COMMON STOCK NPV	1,572
SGP	Stockland	10,729
SHL	Sonic Healthcare Ltd	1,834
STO	Santos Ltd	4,579
SUN	Suncorp Group Ltd	5,877
SYD	Sydney Airport Limited	10,124
TCL	Transurban Group	8,746
TLS	Telstra Corp Ltd	55,848
WBC	Westpac Banking Corp	14,544
WES	Wesfarmers Ltd	5,134
WFD	Westfield Corporation	8,733
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,786
WPL	Woodside Petroleum Ltd	3,237

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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