

Trade Date:	19-Aug-2015
¹ N.A.V. per Unit	\$ 52.58
² N.A.V. per Creation Unit	\$ 5,257,718.40
Value of Index Basket Shares for 19-Aug-2015	\$ 5,258,013.86
³ Cash Component per Creation Unit	-\$ 295.46
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 427,290,726.28

Date:	20-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 20-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,086
AIO	Asciano Ltd	4,471
AMC	Amcor Ltd	5,470
AMP	AMP Ltd	13,557
ANZ	Australia New Zealand Banking Group Ltd	12,790
APA	APA Group	5,108
ASX	ASX Ltd	887
AZJ	Aurizon Holdings Ltd	9,735
BHP	BHP Billiton Ltd	14,709
BXB	Brambles Ltd	7,166
CBA	Commonwealth Bank of Australia	7,785
CCL	Coca-Cola Amatil Ltd	2,421
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,334
CSL	CSL Ltd	2,136
CTX	Caltex Australia Ltd	1,238
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,736
DXS	Dexus Property Group	4,401
FDC	FEDERATION CENTRES	14,975
GMG	Goodman Group	7,152
GPT	GPT Group	8,088
IAG	Insurance Australia Group Ltd	10,733
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	16,739



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,623
MQG	Macquarie Group Ltd	1,528
NAB	National Australia Bank Ltd	11,985
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	24,390
SCG	Scentre Group	24,404
SEK	SEEK LTD COMMON STOCK NPV	1,577
SGP	Stockland	10,766
SHL	Sonic Healthcare Ltd	1,840
STO	Santos Ltd	4,595
SUN	Suncorp Group Ltd	5,897
SYD	Sydney Airport Limited	10,158
TCL	Transurban Group	8,775
TLS	Telstra Corp Ltd	56,037
WBC	Westpac Banking Corp	14,594
WES	Wesfarmers Ltd	5,152
WFD	Westfield Corporation	8,762
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,806
WPL	Woodside Petroleum Ltd	3,248

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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 50 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 50 Fund. SPDR® S&P/ASX 50 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report