

Trade Date:	21-Aug-2015
¹ N.A.V. per Unit	\$ 50.90
² N.A.V. per Creation Unit	\$ 5,089,914.16
Value of Index Basket Shares for 21-Aug-2015	\$ 5,089,708.79
³ Cash Component per Creation Unit	\$ 205.37
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 413,653,404.73

Date:	24-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 24-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,086
AIO	Asciano Ltd	4,471
AMC	Arcor 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	14,710
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	1,529
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	24,391
SCG	Scentre Group	24,405
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	56,038
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



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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