

Trade Date:	25-Aug-2015
¹ N.A.V. per Unit	\$ 50.27
² N.A.V. per Creation Unit	\$ 5,027,113.40
Value of Index Basket Shares for 25-Aug-2015	\$ 5,010,558.40
³ Cash Component per Creation Unit	\$ 16,555.00
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 413,576,748.95

Date:	26-Aug-2015
Opening Units on Issue	8,226,923.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	8,226,923.00

Index Basket Shares per Creation Unit for 26-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,096
AIO	Asciano Ltd	4,486
AMC	Amtcor Ltd	5,488
AMP	AMP Ltd	13,603
ANZ	Australia New Zealand Banking Group Ltd	12,833
APA	APA Group	5,125
ASX	ASX Ltd	890
AZJ	Aurizon Holdings Ltd	9,768
BHP	BHP Billiton Ltd	14,759
BXB	Brambles Ltd	7,190
CBA	Commonwealth Bank of Australia	7,811
CCL	Coca-Cola Amatil Ltd	2,429
CPV	COMPUTERSHARE LTD COMMON STOCK NPV	2,342
CSL	CSL Ltd	2,144
CTX	Caltex Australia Ltd	1,242
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,742
DXS	Dexus Property Group	4,416
FDC	FEDERATION CENTRES	15,025
GMG	Goodman Group	7,176
GPT	GPT Group	8,115
IAG	Insurance Australia Group Ltd	10,769
IPL	Incitec Pivot Ltd	7,706
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,039
LLC	Lend Lease Group	2,439
MGR	Mirvac Group	16,795



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,666
MQG	Macquarie Group Ltd	1,534
NAB	National Australia Bank Ltd	12,025
NCM	Newcrest Mining Ltd	3,511
ORG	Origin Energy Ltd	5,103
ORI	ORICA LTD COMMON STOCK NPV	1,693
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,379
QBE	QBE Insurance Group Ltd	6,277
RHC	Ramsay Health Care Ltd	593
RIO	RIO TINTO LTD COMMON STOCK NPV	1,951
S32	SOUTH32 LTD	24,472
SCG	Scentre Group	24,486
SEK	SEEK LTD COMMON STOCK NPV	1,582
SGP	Stockland	10,802
SHL	Sonic Healthcare Ltd	1,846
STO	Santos Ltd	4,610
SUN	Suncorp Group Ltd	5,917
SYD	Sydney Airport Limited	10,192
TCL	Transurban Group	8,805
TLS	Telstra Corp Ltd	56,225
WBC	Westpac Banking Corp	14,643
WES	Wesfarmers Ltd	5,169
WFD	Westfield Corporation	8,792
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,825
WPL	Woodside Petroleum Ltd	3,259

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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