

Trade Date:	27-Aug-2015
¹ N.A.V. per Unit	\$ 51.29
² N.A.V. per Creation Unit	\$ 5,128,711.90
Value of Index Basket Shares for 27-Aug-2015	\$ 5,128,319.18
³ Cash Component per Creation Unit	\$ 392.72
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 421,935,178.84

Date:	28-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 28-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,099
AIO	Asciano Ltd	4,490
AMC	Amcor Ltd	5,494
AMP	AMP Ltd	13,617
ANZ	Australia New Zealand Banking Group Ltd	12,847
APA	APA Group	5,130
ASX	ASX Ltd	891
AZJ	Aurizon Holdings Ltd	9,778
BHP	BHP Billiton Ltd	14,774
BXB	Brambles Ltd	7,198
CBA	Commonwealth Bank of Australia	7,819
CCL	Coca-Cola Amatil Ltd	2,432
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,344
CSL	CSL Ltd	2,146
CTX	Caltex Australia Ltd	1,243
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,744
DXS	Dexus Property Group	4,420
FDC	FEDERATION CENTRES	15,041
GMG	Goodman Group	7,184
GPT	GPT Group	8,123
IAG	Insurance Australia Group Ltd	10,780
IPL	Incitec Pivot Ltd	7,714
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,041
LLC	Lend Lease Group	2,442
MGR	Mirvac Group	16,813



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,679
MQG	Macquarie Group Ltd	1,535
NAB	National Australia Bank Ltd	12,038
NCM	Newcrest Mining Ltd	3,514
ORG	Origin Energy Ltd	5,108
ORI	ORICA LTD COMMON STOCK NPV	1,695
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,385
QBE	QBE Insurance Group Ltd	6,284
RHC	Ramsay Health Care Ltd	594
RIO	RIO TINTO LTD COMMON STOCK NPV	1,953
S32	SOUTH32 LTD	24,498
SCG	Scentre Group	24,512
SEK	SEEK LTD COMMON STOCK NPV	1,584
SGP	Stockland	10,813
SHL	Sonic Healthcare Ltd	1,848
STO	Santos Ltd	4,615
SUN	Suncorp Group Ltd	5,923
SYD	Sydney Airport Limited	10,203
TCL	Transurban Group	8,814
TLS	Telstra Corp Ltd	56,285
WBC	Westpac Banking Corp	14,658
WES	Wesfarmers Ltd	5,174
WFD	Westfield Corporation	8,801
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,831
WPL	Woodside Petroleum Ltd	3,262

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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