

Trade Date:	28-Aug-2015
¹ N.A.V. per Unit	\$ 51.60
² N.A.V. per Creation Unit	\$ 5,159,669.65
Value of Index Basket Shares for 28-Aug-2015	\$ 5,158,133.55
³ Cash Component per Creation Unit	\$ 1,536.10
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 424,482,048.91

Date:	31-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 31-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,100
AIO	Asciano Ltd	4,492
AMC	Arcor Ltd	5,496
AMP	AMP Ltd	13,621
ANZ	Australia New Zealand Banking Group Ltd	12,851
APA	APA Group	5,132
ASX	ASX Ltd	891
AZJ	Aurizon Holdings Ltd	9,781
BHP	BHP Billiton Ltd	14,779
BXB	Brambles Ltd	7,200
CBA	Commonwealth Bank of Australia	7,821
CCL	Coca-Cola Amatil Ltd	2,433
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,345
CSL	CSL Ltd	2,146
CTX	Caltex Australia Ltd	1,243
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,744
DXS	Dexus Property Group	4,422
FDC	FEDERATION CENTRES	15,046
GMG	Goodman Group	7,186
GPT	GPT Group	8,126
IAG	Insurance Australia Group Ltd	10,783
IPL	Incitec Pivot Ltd	7,716
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,042
LLC	Lend Lease Group	2,442
MGR	Mirvac Group	16,818



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,683
MQG	Macquarie Group Ltd	1,536
NAB	National Australia Bank Ltd	12,041
NCM	Newcrest Mining Ltd	3,515
ORG	Origin Energy Ltd	5,110
ORI	ORICA LTD COMMON STOCK NPV	1,696
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,386
QBE	QBE Insurance Group Ltd	6,286
RHC	Ramsay Health Care Ltd	594
RIO	RIO TINTO LTD COMMON STOCK NPV	1,953
S32	SOUTH32 LTD	24,505
SCG	Scentre Group	24,519
SEK	SEEK LTD COMMON STOCK NPV	1,585
SGP	Stockland	10,816
SHL	Sonic Healthcare Ltd	1,849
STO	Santos Ltd	4,616
SUN	Suncorp Group Ltd	5,925
SYD	Sydney Airport Limited	10,206
TCL	Transurban Group	8,816
TLS	Telstra Corp Ltd	56,301
WBC	Westpac Banking Corp	14,662
WES	Wesfarmers Ltd	5,176
WFD	Westfield Corporation	8,803
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,833
WPL	Woodside Petroleum Ltd	3,263

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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