

Trade Date:	02-Sep-2015
¹ N.A.V. per Unit	\$ 50.00
² N.A.V. per Creation Unit	\$ 4,999,992.79
Value of Index Basket Shares for 02-Sep-2015	\$ 4,999,334.12
³ Cash Component per Creation Unit	\$ 658.67
⁴ N.A.V. of SPDR® S&P/ASX 50 Fund	\$ 411,345,556.73

Date:	03-Sep-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 03-Sep-2015

Stock Code	Name of Index Basket Share	Shares
AGL	AGL Energy Ltd	3,102
AIO	Asciano Ltd	4,494
AMC	Amtcor Ltd	5,499
AMP	AMP Ltd	13,628
ANZ	Australia New Zealand Banking Group Ltd	12,857
APA	APA Group	5,134
ASX	ASX Ltd	892
AZJ	Aurizon Holdings Ltd	9,786
BHP	BHP Billiton Ltd	14,786
BXB	Brambles Ltd	7,204
CBA	Commonwealth Bank of Australia	7,825
CCL	Coca-Cola Amatil Ltd	2,434
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	2,346
CSL	CSL Ltd	2,148
CTX	Caltex Australia Ltd	1,244
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,745
DXS	Dexus Property Group	4,424
FDC	FEDERATION CENTRES	15,053
GMG	Goodman Group	7,189
GPT	GPT Group	8,130
IAG	Insurance Australia Group Ltd	10,789
IPL	Incitec Pivot Ltd	7,720
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	2,043
LLC	Lend Lease Group	2,444
MGR	Mirvac Group	16,827



SPDR® S&P/ASX 50 Fund

Stock Code	Name of Index Basket Share	Shares
MPL	MEDIBANK PRIVATE LTD	12,689
MQG	Macquarie Group Ltd	1,536
NAB	National Australia Bank Ltd	12,048
NCM	Newcrest Mining Ltd	3,517
ORG	Origin Energy Ltd	5,113
ORI	ORICA LTD COMMON STOCK NPV	1,697
OSH	OIL SEARCH LTD COMMON STOCK NPV	5,389
QBE	QBE Insurance Group Ltd	6,289
RHC	Ramsay Health Care Ltd	594
RIO	RIO TINTO LTD COMMON STOCK NPV	1,954
S32	SOUTH32 LTD	24,518
SCG	Scentre Group	24,532
SEK	SEEK LTD COMMON STOCK NPV	1,585
SGP	Stockland	10,822
SHL	Sonic Healthcare Ltd	1,849
STO	Santos Ltd	4,619
SUN	Suncorp Group Ltd	5,928
SYD	Sydney Airport Limited	10,211
TCL	Transurban Group	8,821
TLS	Telstra Corp Ltd	56,330
WBC	Westpac Banking Corp	14,670
WES	Wesfarmers Ltd	5,179
WFD	Westfield Corporation	8,808
WOW	WOOLWORTHS LTD COMMON STOCK NPV	5,836
WPL	Woodside Petroleum Ltd	3,265

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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