

Trade Date:	11-Jun-2014
¹ N.A.V. per Unit	\$ 51.68
² N.A.V. per Creation Unit	\$ 5,167,544.88
Value of Index Basket Shares for 11-Jun-2014	\$ 5,167,381.86
³ Cash Component per Creation Unit	\$ 163.02
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,326,757,773.53

Date:	12-Jun-2014
Opening Units on Issue	45,026,368.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	45,026,368.00

Index Basket Shares per Creation Unit for 12-Jun-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,531
ABC	ADELAIDE BRIGHTON	1,711
ABP	Abacus Property Group	1,165
ACR	Acrux Ltd	613
AGI	Ainsworth Game Technology Ltd	416
AGK	AGL Energy Limited	2,132
AGO	Atlas Iron Limited	3,315
AHE	AUTOMOTIVE HLDGS GROUP	815
AIO	Asciano Group	3,753
ALL	ARISTOCRAT LEISURE	1,994
ALQ	ALS Ltd	1,517
ALZ	AUSTRALAND HOLDINGS	1,776
AMC	AMCOR LIMITED	4,643
AMP	AMP LIMITED	11,321
ANN	ANSELL LIMITED	591
ANZ	AUSTRALIA & NZ BANK	10,559
AOG	Aveo Group Trust	1,344
APA	AUSTRALIAN PIPELINE	3,216
AQA	Aquila Resources Lim	711
ARI	Arrium Ltd	4,843
ARP	ARB Corp Ltd	242
ASX	AUSTRALIAN STOCK EX	745
AWC	Alumina Limited	9,513
AWE	AUSTRALIAN WORLDWIDE	2,060
AZJ	Aurizon Holdings Limited	8,280
BCI	BC Iron Limited	422
BDR	Beadell Resources Limited	3,026
BEN	BENDIGO BANK LIMITED	1,648
BGA	Bega Cheese Ltd	528
BHP	BHP LIMITED	12,348
BKN	Bradken Limited	622
BLD	BORAL LIMITED.	2,949
BOQ	BANK OF QUEENSLAND.	1,373
BPT	Beach Petroleum Limi	4,917

Stock Code	Name of Index Basket Share	Shares
BRG	Breville Group Ltd	349
BRU	Buru Energy Limited	894
BSL	BLUESCOPE STEEL	2,092
BWP	BWP TRUST	1,860
BXB	Brambles Limited	5,974
CAB	Cabcharge Australia	424
CBA	COMMONWEALTH BANK	6,238
CCL	COCA-COLA AMATIL	2,033
CDD	CARDNO	615
CFX	CFS Retail Property	9,519
CGF	Challenger Financial	2,043
CHC	Charter Hall Group	1,056
CMW	Cromwell Property Group	4,937
COH	COCHLEAR LIMITED	218
CPU	COMPUTERSHARE	1,959
CQR	Charter Hall Retail REIT	1,177
CRZ	Carsales.com.au Ltd	821
CSL	CSL LIMITED	1,862
CSR	CSR LIMITED	1,986
CTX	CALTEX AUSTRALIA	519
CVO	COVER-MORE GROUP LIMITED	1,003
CWN	Crown Resorts Ltd	1,457
DJS	DAVID JONES LIMITED	2,034
DLS	Drillsearch Energy Ltd	1,480
DLX	DuluxGroup Ltd	1,466
DMP	Domino's Pizza Enterprises Ltd	231
DOW	DOWNER EDI LIMITED	1,673
DUE	Diversified Utility	4,634
DXS	Dexus Property Group	21,559
EGP	Echo Entertainment Group	3,004
ENV	ENVESTRA LIMITED	3,553
EVN	Evolution Mining Ltd	1,748
FBU	Fletcher Building Ltd	762
FDC	Federation Centres	5,492
FLT	Flight Centre Travel Group Ltd	194
FMG	Fortescue Metals Gro	6,546
FXJ	FAIRFAX (JOHN)	8,049
FXL	FlexiGroup Limited	852
GEM	G8 Education Limited	1,056
GFF	Goodman Fielder Limi	6,463
GMG	Macquarie Goodman Gr	5,917
GNC	Graincorp Ltd A	703
GPT	GPT Group	6,522
GUD	G.U.D. HOLDINGS	270
GWA	GWA Group Ltd	1,147
HGG	Henderson Group PLC	2,656
HVN	HARVEY NORMAN	2,200
HZN	Horizon Oil Ltd	4,380
IAG	INSURANCE AUSTRALIA	9,010
IFL	IOOF Holdings Limite	793
IGO	Independence Group N	895
IIN	iiNET Limited	600
ILU	ILUKA RESOURCES	1,610

Stock Code	Name of Index Basket Share	Shares
IOF	INVESTA OFFICE FUND	2,363
IPL	Incitec Pivot Limite	6,267
IRE	IRESS LTD	469
IVC	Invocare Limited	415
JBH	JB Hi-Fi Limited	374
JHX	HARDIE (JAMES) INDS.	1,706
KAR	Karoon Gas Australia	743
KMD	Kathmandu Holdings Limited	770
LEI	LEIGHTON HOLDINGS	388
LLC	LEND LEASE CORP.	2,041
LYC	Lynas Corporation Li	8,806
MFG	Magellan Financial Group Limited	486
MGR	MIRVAC GROUP	14,052
MGX	Mount Gibson Iron	2,467
MIN	Mineral Resources	601
MML	Medusa Mining Limite	800
MMS	McMillan Shakespeare Limited	218
MND	Monadelphous Group L	349
MQA	Macquarie Altas Road	1,462
MQG	Macquarie Group Limi	1,238
MRM	Mermaid Marine Austr	1,380
MSB	Mesoblast Limited	710
MTS	Metcash Limited	3,311
MTU	M2 Group Limited	628
MYR	Myer Holdings Ltd	2,238
NAB	NATIONAL AUST. BANK	9,057
NCM	NEWCREST MINING	2,937
NEC	Nine Entertainment Co. Holdings Limited	2,279
NST	Northern Star Resources Ltd	2,086
NUF	NUFARM LIMITED	688
NVT	NAVITAS	1,176
NWH	NRW Holdings Limited	1,065
NWS	News Corporation Inc	139
OFX	OzForex Group Limited	850
ORA	Orora Limited	4,643
ORG	ORIGIN ENERGY	4,237
ORI	ORICA LIMITED	1,417
OSH	OIL SEARCH LTD	4,413
OZL	OZ Minerals Limited	1,211
PBG	Pacific Brands Limit	3,584
PDN	Paladin Resources Li	3,384
PGH	PACT GROUP HOLDINGS LTD	656
PMV	Premier Investments	354
PNA	Pan Australian Resou	1,908
PPT	PERP.TRUSTEES AUST.	182
PRY	Primary Health Care	1,925
PTM	Platinum Asset Manag	824
QAN	QANTAS AIRWAYS	8,716
QBE	QBE INSURANCE GROUP	4,805
QUB	Qube Logistics Holdings Ltd	2,498
REA	REA Group Ltd	185
REC	Recall Holdings Limited	1,195
RFG	Retail Food Group Limited	422

Stock Code	Name of Index Basket Share	Shares
RHC	RAMSAY HEALTH CARE	496
RIO	RIO TINTO LIMITED	1,677
RMD	RESMED INC	2,906
RRL	Regis Resources Ltd	1,572
RSG	Resolute Mining Ltd	2,523
SAI	SAI Global Ltd	811
SCP	Shopping Centres Australasia Property Grou	2,474
SDF	Steadfast Group Limited	1,099
SEA	Sundance Energy Australia Ltd	1,856
SEK	Seek Limited	1,297
SFR	Sandfire Resources NL	361
SGH	Slater & Gordon Limited	685
SGM	Sims Group Limited	640
SGN	STW COMMUNICATIONS	1,288
SGP	STOCKLAND TRUST GRP	8,872
SGT	SINGAPORE TELECOMMUN	452
SHL	SONIC HEALTHCARE	1,524
SIP	Sigma Pharmaceutical	4,423
SIR	Sirius Resources NL	793
SKC	SkyCity Entertainment Group	599
SKE	SKILLED GROUP	780
SKI	Spark Infrastructure	4,953
SKT	Sky Network Television Limited	660
SPN	Sp Ausnet	6,184
SRX	Sirtex Medical Ltd	210
STO	SANTOS LTD	3,710
SUL	Super Retail Group Ltd	532
SUN	SUNCORP-METWAY.	4,951
SVW	Seven Group Holdings Limited	375
SWM	Seven West Media Ltd	2,385
SXL	SOUTHERN CROSS MEDIA GRP	2,158
SXY	Senex Energy Limited	3,572
SYD	Sydney Airport	8,443
TAH	TABCORP HOLDINGS LTD	2,809
TCL	TRANSURBAN GROUP	7,027
TEL	Telecom Corporation	1,015
TEN	TEN NETWORK HOLDINGS	6,252
TLS	TELSTRA CORPORATION.	47,878
TME	Trade Me Ltd	858
TOL	TOLL HOLDINGS LTD	2,610
TPI	Transpacific Industr	6,073
TPM	TPG Telecom Ltd	1,127
TRS	The Reject Shop Limi	106
TSE	TRANSFIELD SERVICES	1,695
TTS	Tattersalls Limited	5,397
TWE	Treasury Wine Estates	2,472
UGL	UNITED GROUP LIMITED	630
VED	Veda Group Limited	1,069
VRL	VILLAGE ROADSHOW LTD	307
VRT	Virtus Health Limited	245
WBC	WESTPAC BANKING CORP	11,963
WDC	Westfield Group	7,481
WES	WESFARMERS LIMITED	4,401

Stock Code	Name of Index Basket Share	Shares
WHC	Whitehaven Coal Ltd	2,286
WOR	Worley Group Limited	842
WOW	WOOLWORTHS LIMITED	4,827
WPL	WOODSIDE PETROLEUM	2,401
WRT	Westfield Retail Trust	11,528
WSA	Western Areas NL	679
WTF	Wotif.com Holdings L	500
Number of Stocks: 200		

FootNotes:

1. N.A.V. per Unit - is the Net Asset Value of the SPDR® S&P/ASX 200 Fund divided by the number of units in issue or deemed to be in issue (calculated in accordance with the SPDR® S&P/ASX 200 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 200 Fund - is the Net Asset Value of SPDR® S&P/ASX 200 Fund.
5. The total units in issue (calculated in accordance with the SPDR® S&P/ASX 200 Fund Constitution).

* The above amounts are calculated as at close of normal trading on the specified trade date.

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