

Trade Date:	23-Jun-2014
¹ N.A.V. per Unit	\$ 51.66
² N.A.V. per Creation Unit	\$ 5,166,112.16
Value of Index Basket Shares for 23-Jun-2014	\$ 5,166,419.40
³ Cash Component per Creation Unit	\$ -307.24
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,362,275,455.73

Date:	24-Jun-2014
Opening Units on Issue	45,726,368.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	45,726,368.00

Index Basket Shares per Creation Unit for 24-Jun-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,529
ABC	ADELAIDE BRIGHTON	1,709
ABP	Abacus Property Grou	1,164
AGI	Ainsworth Game Technology Ltd	416
AGK	AGL Energy Limited	2,131
AGO	Atlas Iron Limited	3,312
AHE	AUTOMOTIVE HLDGS GROUP	872
AIO	Asciano Group	3,750
ALL	ARISTOCRAT LEISURE	1,992
ALQ	ALS Ltd	1,516
ALZ	AUSTRALAND HOLDINGS	1,774
AMC	AMCOR LIMITED	4,639
AMP	AMP LIMITED	11,312
ANN	ANSELL LIMITED	591
ANZ	AUSTRALIA & NZ BANK	10,550
AOG	Aveo Group Trust	1,343
APA	AUSTRALIAN PIPELINE	3,213
AQA	Aquila Resources Lim	522
ARI	Arrium Ltd	4,839
ARP	ARB Corp Ltd	242
ASX	AUSTRALIAN STOCK EX	744
AWC	Alumina Limited	9,505
AWE	AUSTRALIAN WORLDWIDE	2,058
AZJ	Aurizon Holdings Limited	8,273
BCI	BC Iron Limited	422
BDR	Beadell Resources Limited	3,024
BEN	BENDIGO BANK LIMITED	1,647
BGA	Bega Cheese Ltd	527
BHP	BHP LIMITED	12,338
BKN	Bradken Limited	658
BLD	BORAL LIMITED.	2,946
BOQ	BANK OF QUEENSLAND.	1,371
BPT	Beach Petroleum Limi	4,913
BRG	Breville Group Ltd	349

Stock Code	Name of Index Basket Share	Shares
BRU	Buru Energy Limited	893
BSL	BLUESCOPE STEEL	2,091
BWP	BWP TRUST	1,859
BXB	Brambles Limited	5,969
CAB	Cabcharge Australia	424
CBA	COMMONWEALTH BANK.	6,233
CCL	COCA-COLA AMATIL	2,031
CDD	CARDNO	614
CFX	CFS Retail Property	9,511
CGF	Challenger Financial	2,041
CHC	Charter Hall Group	1,056
CMW	Cromwell Property Group	4,933
COH	COCHLEAR LIMITED	217
CPU	COMPUTERSHARE	1,958
CQR	Charter Hall Retail REIT	1,176
CRZ	Carsales.com.au Ltd	820
CSL	CSL LIMITED	1,841
CSR	CSR LIMITED	1,984
CTX	CALTEX AUSTRALIA	519
CVO	COVER-MORE GROUP LIMITED	1,002
CWN	Crown Resorts Ltd	1,456
DJS	DAVID JONES LIMITED	2,033
DLS	Drillsearch Energy Ltd	1,478
DLX	DuluxGroup Ltd	1,465
DMP	Domino's Pizza Enterprises Ltd	231
DOW	DOWNER EDI LIMITED	1,671
DUE	Diversified Utility	4,630
DXS	Dexus Property Group	20,889
EGP	Echo Entertainment Group	3,002
ENV	ENVESTRA LIMITED	3,550
EVN	Evolution Mining Ltd	1,746
FBU	Fletcher Building Ltd	762
FDC	Federation Centres	5,488
FLT	Flight Centre Travel Group Ltd	194
FMG	Fortescue Metals Gro	6,541
FXJ	FAIRFAX (JOHN)	8,042
FXL	FlexiGroup Limited	851
GEM	G8 Education Limited	1,145
GFF	Goodman Fielder Limi	6,458
GMG	Macquarie Goodman Gr	5,912
GNC	Graincorp Ltd A	702
GPT	GPT Group	6,516
GUD	G.U.D. HOLDINGS	270
GWA	GWA Group Ltd	1,146
HGG	Henderson Group PLC	2,654
HVN	HARVEY NORMAN	2,198
HZN	Horizon Oil Ltd	4,376
IAG	INSURANCE AUSTRALIA	9,003
IFL	IOOF Holdings Limite	792
IGO	Independence Group N	894
IIN	iINET Limited	599
ILU	ILUKA RESOURCES	1,609
IOF	INVESTA OFFICE FUND	2,361

Stock Code	Name of Index Basket Share	Shares
IPL	Incitec Pivot Limite	6,262
IRE	IRESS LTD	468
IVC	Invocare Limited	415
JBH	JB Hi-Fi Limited	374
JHX	HARDIE (JAMES) INDS.	1,705
KAR	Karoon Gas Australia	743
KMD	Kathmandu Holdings Limited	769
LEI	LEIGHTON HOLDINGS	387
LLC	LEND LEASE CORP.	2,039
LYC	Lynas Corporation Li	8,799
MFG	Magellan Financial Group Limited	485
MGR	MIRVAC GROUP	14,041
MGX	Mount Gibson Iron	2,465
MIN	Mineral Resources	601
MML	Medusa Mining Limite	799
MMS	McMillan Shakespeare Limited	218
MND	Monadelphous Group L	349
MQA	Macquarie Altas Road	1,461
MQG	Macquarie Group Limi	1,237
MRM	Mermaid Marine Austr	1,379
MSB	Mesoblast Limited	709
MTS	Metcash Limited	3,308
MTU	M2 Group Limited	628
MYR	Myer Holdings Ltd	2,236
NAB	NATIONAL AUST. BANK	9,050
NCM	NEWCREST MINING	2,935
NEC	Nine Entertainment Co. Holdings Limited	2,278
NST	Northern Star Resources Ltd	2,085
NUF	NUFARM LIMITED	688
NVT	NAVITAS	1,175
NWH	NRW Holdings Limited	1,064
NWS	News Corporation Inc	139
OFX	OzForex Group Limited	849
ORA	Orora Limited	4,639
ORG	ORIGIN ENERGY	4,234
ORI	ORICA LIMITED	1,416
OSH	OIL SEARCH LTD	4,497
OZL	OZ Minerals Limited	1,210
PBG	Pacific Brands Limit	3,581
PDN	Paladin Resources Li	3,381
PGH	PACT GROUP HOLDINGS LTD	656
PMV	Premier Investments	354
PNA	Pan Australian Resou	1,907
PPT	PERP. TRUSTEES AUST.	182
PRY	Primary Health Care	1,924
PTM	Platinum Asset Manag	823
QAN	QANTAS AIRWAYS	8,709
QBE	QBE INSURANCE GROUP	4,801
QUB	Qube Logistics Holdings Ltd	2,667
REA	REA Group Ltd	184
REC	Recall Holdings Limited	1,194
RFG	Retail Food Group Limited	422
RHC	RAMSAY HEALTH CARE	496

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,675
RMD	RESMED INC	2,904
RRL	Regis Resources Ltd	1,570
RSG	Resolute Mining Ltd	2,521
SAI	SAI Global Ltd	810
SCP	Shopping Centres Australasia Property Grou	2,472
SDF	Steadfast Group Limited	1,098
SEA	Sundance Energy Australia Ltd	1,979
SEK	Seek Limited	1,296
SFR	Sandfire Resources NL	361
SGH	Slater & Gordon Limited	684
SGM	Sims Group Limited	639
SGN	STW COMMUNICATIONS	1,287
SGP	STOCKLAND TRUST GRP	8,865
SGT	SINGAPORE TELECOMMUN	452
SHL	SONIC HEALTHCARE	1,523
SIP	Sigma Pharmaceutical	4,420
SIR	Sirius Resources NL	831
SKC	SkyCity Entertainment Group	599
SKE	SKILLED GROUP	780
SKI	Spark Infrastructure	4,949
SKT	Sky Network Television Limited	659
SPN	Sp Ausnet	6,179
SRX	Sirtex Medical Ltd	209
STO	SANTOS LTD	3,750
SUL	Super Retail Group Ltd	531
SUN	SUNCORP-METWAY.	4,947
SVW	Seven Group Holdings Limited	375
SWM	Seven West Media Ltd	2,383
SXL	SOUTHERN CROSS MEDIA GRP	2,156
SXY	Senex Energy Limited	3,569
SYD	Sydney Airport	8,437
TAH	TABCORP HOLDINGS LTD	2,933
TCL	TRANSURBAN GROUP	7,291
TEL	Telecom Corporation	1,014
TEN	TEN NETWORK HOLDINGS	6,248
TGR	Tassal Group Limited	554
TLS	TELSTRA CORPORATION.	47,840
TME	Trade Me Ltd	857
TOL	TOLL HOLDINGS LTD	2,607
TPI	Transpacific Industr	6,068
TPM	TPG Telecom Ltd	1,126
TRS	The Reject Shop Limi	106
TSE	TRANSFIELD SERVICES	1,694
TTS	Tattersalls Limited	5,393
TWE	Treasury Wine Estates	2,470
UGL	UNITED GROUP LIMITED	629
VED	Veda Group Limited	1,068
VRL	VILLAGE ROADSHOW LTD	307
VRT	Virtus Health Limited	245
WBC	WESTPAC BANKING CORP	11,953
WDC	Westfield Group	7,350
WES	WESFARMERS LIMITED	4,397

Stock Code	Name of Index Basket Share	Shares
WHC	Whitehaven Coal Ltd	2,284
WOR	Worley Group Limited	842
WOW	WOOLWORTHS LIMITED	4,835
WPL	WOODSIDE PETROLEUM	2,399
WRT	Westfield Retail Trust	11,519
WSA	Western Areas NL	678
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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX® is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR® S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR® S&P/ASX 200 Fund. SPDR® S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability of investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report