

<b>Trade Date:</b>	<b>25-Jun-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.21
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,120,580.84
Value of Index Basket Shares for 25-Jun-2014	\$ 5,117,495.68
<sup>3</sup> Cash Component per Creation Unit	\$ 3,085.16
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,341,455,640.75

  

<b>Date:</b>	<b>26-Jun-2014</b>
Opening Units on Issue	45,726,368.00
Applications	300,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	46,026,368.00

The primary market will be closed from 26th of June 2014 to 27th June 2014 inclusive. This basket is for informational purposes only.

#### Index Basket Shares per Creation Unit for 26-Jun-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,498
ABC	ADELAIDE BRIGHTON	1,674
ABP	Abacus Property Grou	1,140
AGI	Ainsworth Game Technology Ltd	407
AGK	AGL Energy Limited	2,087
AGO	Atlas Iron Limited	3,244
AHE	AUTOMOTIVE HLDGS GROUP	854
AIO	Asciiano Group	3,672
ALL	ARISTOCRAT LEISURE	1,951
ALQ	ALS Ltd	1,484
ALZ	AUSTRALAND HOLDINGS	1,737
AMC	AMCOR LIMITED	4,543
AMP	AMP LIMITED	11,077
ANN	ANSELL LIMITED	579
ANZ	AUSTRALIA & NZ BANK	10,332
AOG	Aveo Group Trust	1,315
APA	AUSTRALIAN PIPELINE	3,147
AQA	Aquila Resources Lim	512
ARI	Arrium Ltd	4,739
ARP	ARB Corp Ltd	237
ASX	AUSTRALIAN STOCK EX	729
AWC	Alumina Limited	9,308
AWE	AUSTRALIAN WORLDWIDE	2,016
AZJ	Aurizon Holdings Limited	8,102
BCI	BC Iron Limited	413
BDR	Beadell Resources Limited	2,961
BEN	BENDIGO BANK LIMITED	1,613
BGA	Bega Cheese Ltd	516
BHP	BHP LIMITED	12,083
BKN	Bradken Limited	644
BLD	BORAL LIMITED.	2,885

Stock Code	Name of Index Basket Share	Shares
BOQ	BANK OF QUEENSLAND.	1,343
BPT	Beach Petroleum Limi	4,812
BRG	Breville Group Ltd	342
BRU	Buru Energy Limited	874
BSL	BLUESCOPE STEEL	2,047
BWP	BWP TRUST	1,820
BXB	Brambles Limited	5,845
CAB	Cabcharge Australia	415
CBA	COMMONWEALTH BANK.	6,104
CCL	COCA-COLA AMATIL	1,989
CDD	CARDNO	601
CFX	CFS Retail Property	9,314
CGF	Challenger Financial	1,999
CHC	Charter Hall Group	1,034
CMW	Cromwell Property Group	4,831
COH	COCHLEAR LIMITED	213
CPU	COMPUTERSHARE	1,917
COR	Charter Hall Retail REIT	1,152
CRZ	Carsales.com.au Ltd	803
CSL	CSL LIMITED	1,803
CSR	CSR LIMITED	1,943
CTX	CALTEX AUSTRALIA	508
CVO	COVER-MORE GROUP LIMITED	981
CWN	Crown Resorts Ltd	1,426
DJS	DAVID JONES LIMITED	1,990
DLS	Drillsearch Energy Ltd	1,448
DLX	DuluxGroup Ltd	1,435
DMP	Domino's Pizza Enterprises Ltd	226
DOW	DOWNER EDI LIMITED	1,637
DUE	Diversified Utility	4,534
DXS	Dexus Property Group	20,456
EGP	Echo Entertainment Group	2,940
ENV	ENVESTRA LIMITED	3,477
EVN	Evolution Mining Ltd	1,710
FBU	Fletcher Building Ltd	746
FDC	Federation Centres	5,374
FLT	Flight Centre Travel Group Ltd	190
FMG	Fortescue Metals Gro	6,406
FXJ	FAIRFAX (JOHN)	7,876
FXL	FlexiGroup Limited	833
GEM	G8 Education Limited	1,122
GFF	Goodman Fielder Limi	6,324
GMG	Macquarie Goodman Gr	5,790
GNC	Graincorp Ltd A	687
GPT	GPT Group	6,381
GUD	G.U.D. HOLDINGS	264
GWA	GWA Group Ltd	1,122
HGG	Henderson Group PLC	2,599
HVN	HARVEY NORMAN	2,152
HZN	Horizon Oil Ltd	4,285
IAG	INSURANCE AUSTRALIA	8,816
IFL	IOOF Holdings Limite	776
IGO	Independence Group N	875

Stock Code	Name of Index Basket Share	Shares
IIN	IINET Limited	587
ILU	ILUKA RESOURCES	1,576
IOF	INVESTA OFFICE FUND	2,312
IPL	Incitec Pivot Limite	6,132
IRE	IRESS LTD	459
IVC	Invocare Limited	406
JBH	JB Hi-Fi Limited	366
JHX	HARDIE (JAMES) INDS.	1,669
KAR	Karoo Gas Australia	727
KMD	Kathmandu Holdings Limited	753
LEI	LEIGHTON HOLDINGS	379
LLC	LEND LEASE CORP.	1,997
LYC	Lynas Corporation Li	8,616
MFG	Magellan Financial Group Limited	475
MGR	MIRVAC GROUP	13,750
MGX	Mount Gibson Iron	2,414
MIN	Mineral Resources	588
MML	Medusa Mining Limite	782
MMS	McMillan Shakespeare Limited	213
MND	Monadelphous Group L	341
MQA	Macquarie Atlas Road	1,431
MQG	Macquarie Group Limi	1,211
MRM	Mermaid Marine Austr	1,350
MSB	Mesoblast Limited	694
MTS	Metcash Limited	3,240
MTU	M2 Group Limited	615
MYR	Myer Holdings Ltd	2,189
NAB	NATIONAL AUST. BANK	8,862
NCM	NEWCREST MINING	2,874
NEC	Nine Entertainment Co. Holdings Limited	2,230
NST	Northern Star Resources Ltd	2,042
NUF	NUFARM LIMITED	673
NVT	NAVITAS	1,151
NWH	NRW Holdings Limited	1,042
NWS	News Corporation Inc	136
OFX	OzForex Group Limited	831
ORA	Orora Limited	4,543
ORG	ORIGIN ENERGY	4,146
ORI	ORICA LIMITED	1,386
OSH	OIL SEARCH LTD	4,404
OZL	OZ Minerals Limited	1,185
PBG	Pacific Brands Limit	3,507
PDN	Paladin Resources Li	3,311
PGH	PACT GROUP HOLDINGS LTD	642
PMV	Premier Investments	347
PNA	Pan Australian Resou	1,867
PPT	PERP.TRUSTEES AUST.	178
PRY	Primary Health Care	1,884
PTM	Platinum Asset Manag	806
QAN	QANTAS AIRWAYS	8,528
QBE	QBE INSURANCE GROUP	4,701
QUB	Qube Logistics Holdings Ltd	2,612
REA	REA Group Ltd	181

Stock Code	Name of Index Basket Share	Shares
REC	Recall Holdings Limited	1,169
RFG	Retail Food Group Limited	413
RHC	RAMSAY HEALTH CARE	485
RIO	RIO TINTO LIMITED	1,641
RMD	RESMED INC	2,843
RRL	Regis Resources Ltd	1,538
RSG	Resolute Mining Ltd	2,469
SAI	SAI Global Ltd	793
SCG	Scentre Group	19,323
SCP	Shopping Centres Australasia Property Grou	2,421
SDF	Steadfast Group Limited	1,075
SEA	Sundance Energy Australia Ltd	1,938
SEK	Seek Limited	1,269
SFR	Sandfire Resources NL	353
SGH	Slater & Gordon Limited	670
SGM	Sims Group Limited	626
SGN	STW COMMUNICATIONS	1,261
SGP	STOCKLAND TRUST GRP	8,681
SGT	SINGAPORE TELECOMMUN	443
SHL	SONIC HEALTHCARE	1,491
SIP	Sigma Pharmaceutical	4,328
SIR	Sirius Resources NL	814
SKC	SkyCity Entertainment Group	586
SKE	SKILLED GROUP	764
SKI	Spark Infrastructure	4,847
SKT	Sky Network Television Limited	646
SPN	Sp Ausnet	6,051
SRX	Sirtex Medical Ltd	205
STO	SANTOS LTD	3,672
SUL	Super Retail Group Ltd	520
SUN	SUNCORP-METWAY.	4,844
SVW	Seven Group Holdings Limited	367
SWM	Seven West Media Ltd	2,334
SXL	SOUTHERN CROSS MEDIA GRP	2,111
SXY	Senex Energy Limited	3,495
SYD	Sydney Airport	8,262
TAH	TABCORP HOLDINGS LTD	2,873
TCL	TRANSURBAN GROUP	7,140
TEL	Telecom Corporation	993
TEN	TEN NETWORK HOLDINGS	6,118
TGR	Tassal Group Limited	543
TLS	TELSTRA CORPORATION.	46,848
TME	Trade Me Ltd	839
TOL	TOLL HOLDINGS LTD	2,553
TPI	Transpacific Industr	5,942
TPM	TPG Telecom Ltd	1,103
TRS	The Reject Shop Limi	103
TSE	TRANSFIELD SERVICES	1,659
TTS	Tattersalls Limited	5,281
TWE	Treasury Wine Estates	2,418
UGL	UNITED GROUP LIMITED	616
VED	Veda Group Limited	1,046
VRL	VILLAGE ROADSHOW LTD	300

Stock Code	Name of Index Basket Share	Shares
VRT	Virtus Health Limited	240
WBC	WESTPAC BANKING CORP	11,706
WES	WESFARMERS LIMITED	4,306
WFD	Westfield Corp	7,197
WHC	Whitehaven Coal Ltd	2,237
WOR	Worley Group Limited	824
WOW	WOOLWORTHS LIMITED	4,734
WPL	WOODSIDE PETROLEUM	2,668
WSA	Western Areas NL	664
WTF	Wotif.com Holdings L	489
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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