

|   |                     |
|---|---------------------|
| <b>Trade Date:</b>                            | <b>3-Jul-2014</b>   |
| <sup>1</sup> N.A.V. per Unit                  | \$ 51.14            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,114,356.72     |
| Value of Index Basket Shares for 03-Jul-2014  | \$ 5,114,528.58     |
| <sup>3</sup> Cash Component per Creation Unit | \$ -171.86          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,353,952,643.63 |

  

|                                    |                   |
|------------------------------------|-------------------|
| <b>Date:</b>                       | <b>4-Jul-2014</b> |
| Opening Units on Issue             | 46,026,368.00     |
| Applications                       | 0.00              |
| Redemptions                        | 0.00              |
| <sup>5</sup> Ending Units on Issue | 46,026,368.00     |

**Index Basket Shares per Creation Unit for 04-Jul-2014**

| Stock Code | Name of Index Basket Share    | Shares |
|------------|-------------------------------|--------|
| AAD        | Ardent Leisure Ltd            | 1,501  |
| ABC        | ADELAIDE BRIGHTON             | 1,677  |
| ABP        | Abacus Property Grou          | 1,142  |
| AGI        | Ainsworth Game Technology Ltd | 408    |
| AGK        | AGL Energy Limited            | 2,091  |
| AGO        | Atlas Iron Limited            | 3,250  |
| AHE        | AUTOMOTIVE HLDGS GROUP        | 856    |
| AIO        | Asciiano Group                | 3,679  |
| ALL        | ARISTOCRAT LEISURE            | 1,955  |
| ALQ        | ALS Ltd                       | 1,487  |
| ALZ        | AUSTRALAND HOLDINGS           | 1,741  |
| AMC        | AMCOR LIMITED                 | 4,552  |
| AMP        | AMP LIMITED                   | 11,099 |
| ANN        | ANSELL LIMITED                | 580    |
| ANZ        | AUSTRALIA & NZ BANK           | 10,352 |
| AOG        | Aveo Group Trust              | 1,318  |
| APA        | AUSTRALIAN PIPELINE           | 3,153  |
| AQA        | Aquila Resources Lim          | 513    |
| ARI        | Arrium Ltd                    | 4,748  |
| ARP        | ARB Corp Ltd                  | 237    |
| ASX        | AUSTRALIAN STOCK EX           | 730    |
| AWC        | Alumina Limited               | 9,327  |
| AWE        | AUSTRALIAN WORLDWIDE          | 2,019  |
| AZJ        | Aurizon Holdings Limited      | 8,117  |
| BCI        | BC Iron Limited               | 414    |
| BDR        | Beadell Resources Limited     | 2,967  |
| BEN        | BENDIGO BANK LIMITED          | 1,616  |
| BGA        | Bega Cheese Ltd               | 517    |
| BHP        | BHP LIMITED                   | 12,106 |
| BKN        | Bradken Limited               | 645    |
| BLD        | BORAL LIMITED.                | 2,891  |
| BOQ        | BANK OF QUEENSLAND.           | 1,346  |
| BPT        | Beach Petroleum Limi          | 4,821  |
| BRG        | Breville Group Ltd            | 342    |

| Stock Code | Name of Index Basket Share     | Shares |
|------------|--------------------------------|--------|
| BRU        | Buru Energy Limited            | 876    |
| BSL        | BLUESCOPE STEEL                | 2,051  |
| BWP        | BWP TRUST                      | 1,824  |
| BXB        | Brambles Limited               | 5,857  |
| CAB        | Cabcharge Australia            | 416    |
| CBA        | COMMONWEALTH BANK.             | 6,116  |
| CCL        | COCA-COLA AMATIL               | 1,993  |
| CDD        | CARDNO                         | 602    |
| CFX        | CFS Retail Property            | 9,332  |
| CGF        | Challenger Financial           | 2,003  |
| CHC        | Charter Hall Group             | 1,036  |
| CMW        | Cromwell Property Group        | 4,840  |
| COH        | COCHLEAR LIMITED               | 213    |
| CPU        | COMPUTERSHARE                  | 1,921  |
| CQR        | Charter Hall Retail REIT       | 1,154  |
| CRZ        | Carsales.com.au Ltd            | 805    |
| CSL        | CSL LIMITED                    | 1,807  |
| CSR        | CSR LIMITED                    | 1,947  |
| CTX        | CALTEX AUSTRALIA               | 509    |
| CVO        | COVER-MORE GROUP LIMITED       | 983    |
| CWN        | Crown Resorts Ltd              | 1,429  |
| DJS        | DAVID JONES LIMITED            | 1,994  |
| DLS        | Drillsearch Energy Ltd         | 1,451  |
| DLX        | DuluxGroup Ltd                 | 1,438  |
| DMP        | Domino's Pizza Enterprises Ltd | 226    |
| DOW        | DOWNER EDI LIMITED             | 1,640  |
| DUE        | Diversified Utility            | 4,543  |
| DXS        | Dexus Property Group           | 20,496 |
| EGP        | Echo Entertainment Group       | 2,945  |
| ENV        | ENVESTRA LIMITED               | 3,483  |
| EVN        | Evolution Mining Ltd           | 1,714  |
| FBU        | Fletcher Building Ltd          | 747    |
| FDC        | Federation Centres             | 5,385  |
| FLT        | Flight Centre Travel Group Ltd | 190    |
| FMG        | Fortescue Metals Gro           | 6,418  |
| FXJ        | FAIRFAX (JOHN)                 | 7,891  |
| FXL        | FlexiGroup Limited             | 835    |
| GEM        | G8 Education Limited           | 1,124  |
| GFF        | Goodman Fielder Limi           | 6,336  |
| GMG        | Macquarie Goodman Gr           | 5,801  |
| GNC        | Graincorp Ltd A                | 689    |
| GPT        | GPT Group                      | 6,394  |
| GUD        | G.U.D. HOLDINGS                | 264    |
| GWA        | GWA Group Ltd                  | 1,124  |
| HGG        | Henderson Group PLC            | 2,604  |
| HVN        | HARVEY NORMAN                  | 2,156  |
| HZN        | Horizon Oil Ltd                | 4,294  |
| IAG        | INSURANCE AUSTRALIA            | 8,833  |
| IFL        | IOOF Holdings Limite           | 777    |
| IGO        | Independence Group N           | 877    |
| IIN        | iINET Limited                  | 588    |
| ILU        | ILUKA RESOURCES                | 1,579  |
| IOF        | INVESTA OFFICE FUND            | 2,316  |

| Stock Code | Name of Index Basket Share              | Shares |
|------------|---|--------|
| IPL        | Incitec Pivot Limite                    | 6,144  |
| IRE        | IRESS LTD                               | 460    |
| IVC        | Invocare Limited                        | 407    |
| JBH        | JB Hi-Fi Limited                        | 367    |
| JHX        | HARDIE (JAMES) INDS.                    | 1,673  |
| KAR        | Karoon Gas Australia                    | 729    |
| KMD        | Kathmandu Holdings Limited              | 754    |
| LEI        | LEIGHTON HOLDINGS                       | 380    |
| LLC        | LEND LEASE CORP.                        | 2,001  |
| LYC        | Lynas Corporation Li                    | 8,633  |
| MFG        | Magellan Financial Group Limited        | 476    |
| MGR        | MIRVAC GROUP                            | 13,777 |
| MGX        | Mount Gibson Iron                       | 2,419  |
| MIN        | Mineral Resources                       | 589    |
| MML        | Medusa Mining Limite                    | 784    |
| MMS        | McMillan Shakespeare Limited            | 214    |
| MND        | Monadelphous Group L                    | 342    |
| MQA        | Macquarie Altas Road                    | 1,434  |
| MQG        | Macquarie Group Limi                    | 1,214  |
| MRM        | Mermaid Marine Austr                    | 1,353  |
| MSB        | Mesoblast Limited                       | 696    |
| MTS        | Metcash Limited                         | 3,246  |
| MTU        | M2 Group Limited                        | 616    |
| MYR        | Myer Holdings Ltd                       | 2,194  |
| NAB        | NATIONAL AUST. BANK                     | 8,879  |
| NCM        | NEWCREST MINING                         | 2,880  |
| NEC        | Nine Entertainment Co. Holdings Limited | 2,235  |
| NST        | Northern Star Resources Ltd             | 2,046  |
| NUF        | NUFARM LIMITED                          | 675    |
| NVT        | NAVITAS                                 | 1,153  |
| NWH        | NRW Holdings Limited                    | 1,044  |
| NWS        | News Corporation Inc                    | 137    |
| OFX        | OzForex Group Limited                   | 833    |
| ORA        | Orora Limited                           | 4,552  |
| ORG        | ORIGIN ENERGY                           | 4,154  |
| ORI        | ORICA LIMITED                           | 1,389  |
| OSH        | OIL SEARCH LTD                          | 4,412  |
| OZL        | OZ Minerals Limited                     | 1,187  |
| PBG        | Pacific Brands Limit                    | 3,514  |
| PDN        | Paladin Resources Li                    | 3,318  |
| PGH        | PACT GROUP HOLDINGS LTD                 | 643    |
| PMV        | Premier Investments                     | 347    |
| PNA        | Pan Australian Resou                    | 1,871  |
| PPT        | PERP.TRUSTEES AUST.                     | 178    |
| PRY        | Primary Health Care                     | 1,887  |
| PTM        | Platinum Asset Manag                    | 808    |
| QAN        | QANTAS AIRWAYS                          | 8,545  |
| QBE        | QBE INSURANCE GROUP                     | 4,711  |
| QUB        | Qube Logistics Holdings Ltd             | 2,617  |
| REA        | REA Group Ltd                           | 181    |
| REC        | Recall Holdings Limited                 | 1,171  |
| RFG        | Retail Food Group Limited               | 414    |
| RHC        | RAMSAY HEALTH CARE                      | 486    |

| Stock Code | Name of Index Basket Share                 | Shares |
|------------|--|--------|
| RIO        | RIO TINTO LIMITED                          | 1,644  |
| RMD        | RESMED INC                                 | 2,849  |
| RRL        | Regis Resources Ltd                        | 1,541  |
| RSG        | Resolute Mining Ltd                        | 2,474  |
| SAI        | SAI Global Ltd                             | 795    |
| SCG        | Scentre Group                              | 19,361 |
| SCP        | Shopping Centres Australasia Property Grou | 2,425  |
| SDF        | Steadfast Group Limited                    | 1,077  |
| SEA        | Sundance Energy Australia Ltd              | 1,942  |
| SEK        | Seek Limited                               | 1,272  |
| SFR        | Sandfire Resources NL                      | 354    |
| SGH        | Slater & Gordon Limited                    | 671    |
| SGM        | Sims Group Limited                         | 627    |
| SGN        | STW COMMUNICATIONS                         | 1,263  |
| SGP        | STOCKLAND TRUST GRP                        | 8,698  |
| SGT        | SINGAPORE TELECOMMUN                       | 443    |
| SHL        | SONIC HEALTHCARE                           | 1,494  |
| SIP        | Sigma Pharmaceutical                       | 4,337  |
| SIR        | Sirius Resources NL                        | 816    |
| SKC        | SkyCity Entertainment Group                | 588    |
| SKE        | SKILLED GROUP                              | 765    |
| SKI        | Spark Infrastructure                       | 4,856  |
| SKT        | Sky Network Television Limited             | 647    |
| SPN        | Sp Ausnet                                  | 6,062  |
| SRX        | Sirtex Medical Ltd                         | 206    |
| STO        | SANTOS LTD                                 | 3,679  |
| SUL        | Super Retail Group Ltd                     | 521    |
| SUN        | SUNCORP-METWAY.                            | 4,854  |
| SVW        | Seven Group Holdings Limited               | 368    |
| SWM        | Seven West Media Ltd                       | 2,338  |
| SXL        | SOUTHERN CROSS MEDIA GRP                   | 2,115  |
| SXY        | Senex Energy Limited                       | 3,502  |
| SYD        | Sydney Airport                             | 8,278  |
| TAH        | TABCORP HOLDINGS LTD                       | 2,878  |
| TCL        | TRANSURBAN GROUP                           | 7,154  |
| TEL        | Telecom Corporation                        | 995    |
| TEN        | TEN NETWORK HOLDINGS                       | 6,130  |
| TGR        | Tassal Group Limited                       | 544    |
| TLS        | TELSTRA CORPORATION.                       | 46,940 |
| TME        | Trade Me Ltd                               | 841    |
| TOL        | TOLL HOLDINGS LTD                          | 2,558  |
| TPI        | Transpacific Industr                       | 5,954  |
| TPM        | TPG Telecom Ltd                            | 1,105  |
| TRS        | The Reject Shop Limi                       | 104    |
| TSE        | TRANSFIELD SERVICES                        | 1,662  |
| TTS        | Tattersalls Limited                        | 5,292  |
| TWE        | Treasury Wine Estates                      | 2,423  |
| UGL        | UNITED GROUP LIMITED                       | 618    |
| VED        | Veda Group Limited                         | 1,048  |
| VRL        | VILLAGE ROADSHOW LTD                       | 301    |
| VRT        | Virtus Health Limited                      | 240    |
| WBC        | WESTPAC BANKING CORP                       | 11,729 |
| WES        | WESFARMERS LIMITED                         | 4,315  |

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| WFD        | Westfield Corp             | 7,211  |
| WHC        | Whitehaven Coal Ltd        | 2,241  |
| WOR        | Worley Group Limited       | 826    |
| WOW        | WOOLWORTHS LIMITED         | 4,744  |
| WPL        | WOODSIDE PETROLEUM         | 2,673  |
| WSA        | Western Areas NL           | 665    |
| WTF        | Wotif.com Holdings L       | 490    |

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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End of Report