

Trade Date:	15-Jul-2014
¹ N.A.V. per Unit	\$ 51.32
² N.A.V. per Creation Unit	\$ 5,132,495.71
Value of Index Basket Shares for 15-Jul-2014	\$ 5,132,500.81
³ Cash Component per Creation Unit	\$ -5.10
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,368,485,864.82

Date:	16-Jul-2014
Opening Units on Issue	46,146,865.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	46,146,865.00

Index Basket Shares per Creation Unit for 16-Jul-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,500
ABC	ADELAIDE BRIGHTON	1,676
ABP	Abacus Property Grou	1,141
AGI	Ainsworth Game Technology Ltd	408
AGK	AGL Energy Limited	2,090
AGO	Atlas Iron Limited	3,249
AHE	AUTOMOTIVE HLDGS GROUP	855
AIO	Asciano Group	3,678
ALL	ARISTOCRAT LEISURE	1,954
ALQ	ALS Ltd	1,487
ALZ	AUSTRALAND HOLDINGS	1,740
AMC	AMCOR LIMITED	4,550
AMP	AMP LIMITED	11,094
ANN	ANSELL LIMITED	580
ANZ	AUSTRALIA & NZ BANK	10,389
AOG	Aveo Group Trust	1,317
APA	AUSTRALIAN PIPELINE	3,151
ARI	Arrium Ltd	4,746
ARP	ARB Corp Ltd	237
ASX	AUSTRALIAN STOCK EX	730
AWC	Alumina Limited	9,322
AWE	AUSTRALIAN WORLDWIDE	2,018
AZJ	Aurizon Holdings Limited	8,114
BCI	BC Iron Limited	414
BDR	Beadell Resources Limited	2,965
BEN	BENDIGO BANK LIMITED	1,615
BGA	Bega Cheese Ltd	517
BHP	BHP LIMITED	12,100
BKN	Bradken Limited	645
BLD	BORAL LIMITED.	2,890
BOQ	BANK OF QUEENSLAND.	1,345
BPT	Beach Petroleum Limi	4,819
BRG	Breville Group Ltd	342
BRU	Buru Energy Limited	876

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,050
BWP	BWP TRUST	1,823
BXB	Brambles Limited	5,854
CAB	Cabcharge Australia	415
CBA	COMMONWEALTH BANK	6,113
CCL	COCA-COLA AMATIL	1,992
CDD	CARDNO	602
CFX	CFS Retail Property	9,328
CGF	Challenger Financial	2,002
CHC	Charter Hall Group	1,035
CMW	Cromwell Property Group	4,838
COH	COCHLEAR LIMITED	213
CPU	COMPUTERSHARE	1,920
CQR	Charter Hall Retail REIT	1,153
CRZ	Carsales.com.au Ltd	804
CSL	CSL LIMITED	1,806
CSR	CSR LIMITED	1,946
CTX	CALTEX AUSTRALIA	509
CVO	COVER-MORE GROUP LIMITED	982
CWN	Crown Resorts Ltd	1,428
DJS	DAVID JONES LIMITED	1,993
DLS	Drillsearch Energy Ltd	1,450
DLX	DuluxGroup Ltd	1,437
DMP	Domino's Pizza Enterprises Ltd	226
DOW	DOWNER EDI LIMITED	1,639
DUE	Diversified Utility	4,541
DXS	Dexus Property Group	20,486
EGP	Echo Entertainment Group	2,944
ENV	ENVESTRA LIMITED	3,482
EVN	Evolution Mining Ltd	1,713
FBU	Fletcher Building Ltd	747
FDC	Federation Centres	5,382
FLT	Flight Centre Travel Group Ltd	190
FMG	Fortescue Metals Gro	6,415
FXJ	FAIRFAX (JOHN)	7,887
FXL	FlexiGroup Limited	835
GEM	G8 Education Limited	1,123
GFF	Goodman Fielder Limi	6,333
GMG	Macquarie Goodman Gr	5,798
GNC	Graincorp Ltd A	689
GPT	GPT Group	6,391
GUD	G.U.D. HOLDINGS	264
GWA	GWA Group Ltd	1,124
HGG	Henderson Group PLC	2,602
HVN	HARVEY NORMAN	2,155
HZN	Horizon Oil Ltd	4,292
IAG	INSURANCE AUSTRALIA	8,829
IFL	IOOF Holdings Limite	777
IGO	Independence Group N	877
IIN	iiNET Limited	588
ILU	ILUKA RESOURCES	1,578
IOF	INVESTA OFFICE FUND	2,315
IPL	Incitec Pivot Limite	6,141

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	459
IVC	Invocare Limited	407
JBH	JB Hi-Fi Limited	367
JHC	Japara Healthcare Limited	930
JHX	HARDIE (JAMES) INDS.	1,672
KAR	Karoo Gas Australia	728
KMD	Kathmandu Holdings Limited	754
LEI	LEIGHTON HOLDINGS	380
LLC	LEND LEASE CORP.	2,000
LYC	Lynas Corporation Li	8,629
MFG	Magellan Financial Group Limited	476
MGR	MIRVAC GROUP	13,770
MGX	Mount Gibson Iron	2,418
MIN	Mineral Resources	589
MML	Medusa Mining Limite	784
MMS	McMillan Shakespeare Limited	214
MND	Monadelphous Group L	342
MOA	Macquarie Altas Road	1,433
MQG	Macquarie Group Limi	1,213
MRM	Mermaid Marine Austr	1,352
MSB	Mesoblast Limited	695
MTS	Metcash Limited	3,245
MTU	M2 Group Limited	616
MYR	Myer Holdings Ltd	2,193
NAB	NATIONAL AUST. BANK	8,875
NCM	NEWCREST MINING	2,878
NEC	Nine Entertainment Co. Holdings Limited	2,234
NST	Northern Star Resources Ltd	2,045
NUF	NUFARM LIMITED	674
NVT	NAVITAS	1,153
NWH	NRW Holdings Limited	1,044
NWS	News Corporation Inc	137
OFX	OzForex Group Limited	833
ORA	Orora Limited	4,550
ORG	ORIGIN ENERGY	4,152
ORI	ORICA LIMITED	1,388
OSH	OIL SEARCH LTD	4,410
OZL	OZ Minerals Limited	1,186
PBG	Pacific Brands Limit	3,512
PDN	Paladin Resources Li	3,316
PGH	PACT GROUP HOLDINGS LTD	643
PMV	Premier Investments	347
PNA	Pan Australian Resou	1,870
PPT	PERP.TRUSTEES AUST.	178
PRY	Primary Health Care	1,887
PTM	Platinum Asset Manag	807
QAN	QANTAS AIRWAYS	8,541
QBE	QBE INSURANCE GROUP	4,708
QUB	Qube Logistics Holdings Ltd	2,616
REA	REA Group Ltd	181
REC	Recall Holdings Limited	1,171
RFG	Retail Food Group Limited	413
RHC	RAMSAY HEALTH CARE	486

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,643
RMD	RESMED INC	2,848
RRL	Regis Resources Ltd	1,540
RSG	Resolute Mining Ltd	2,473
SAI	SAI Global Ltd	795
SCG	Scentre Group	19,351
SCP	Shopping Centres Australasia Property Grou	2,424
SDF	Steadfast Group Limited	1,076
SEA	Sundance Energy Australia Ltd	1,941
SEK	Seek Limited	1,271
SFR	Sandfire Resources NL	354
SGH	Slater & Gordon Limited	671
SGM	Sims Group Limited	627
SGN	STW COMMUNICATIONS	1,263
SGP	STOCKLAND TRUST GRP	8,694
SGT	SINGAPORE TELECOMMUN	443
SHL	SONIC HEALTHCARE	1,493
SIP	Sigma Pharmaceutical	4,335
SIR	Sirius Resources NL	815
SKC	SkyCity Entertainment Group	587
SKE	SKILLED GROUP	765
SKI	Spark Infrastructure	4,854
SKT	Sky Network Television Limited	647
SPN	Sp Ausnet	6,059
SRX	Sirtex Medical Ltd	205
STO	SANTOS LTD	3,678
SUL	Super Retail Group Ltd	521
SUN	SUNCORP-METWAY.	4,851
SVW	Seven Group Holdings Limited	367
SWM	Seven West Media Ltd	2,337
SXL	SOUTHERN CROSS MEDIA GRP	2,114
SXY	Senex Energy Limited	3,500
SYD	Sydney Airport	8,274
TAH	TABCORP HOLDINGS LTD	2,877
TCL	TRANSURBAN GROUP	7,150
TEL	Telecom Corporation	994
TEN	TEN NETWORK HOLDINGS	6,127
TGR	Tassal Group Limited	544
TLS	TELSTRA CORPORATION.	46,918
TME	Trade Me Ltd	841
TOL	TOLL HOLDINGS LTD	2,557
TPI	Transpacific Industr	5,951
TPM	TPG Telecom Ltd	1,105
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,661
TTS	Tattersalls Limited	5,289
TWE	Treasury Wine Estates	2,422
UGL	UNITED GROUP LIMITED	617
VED	Veda Group Limited	1,048
VRL	VILLAGE ROADSHOW LTD	301
VRT	Virtus Health Limited	240
WBC	WESTPAC BANKING CORP	11,723
WES	WESFARMERS LIMITED	4,313



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,208
WHC	Whitehaven Coal Ltd	2,240
WOR	Worley Group Limited	825
WOW	WOOLWORTHS LIMITED	4,741
WPL	WOODSIDE PETROLEUM	2,672
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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