

Trade Date:	15-Jul-2014	
¹N.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 ABC	Ardent Leisure Ltd ADELAIDE BRIGHTON	<mark>1,500</mark> 1,676	
ABP AGI	Abacus Property Grou Ainsworth Game Technology Ltd	1,141 408	
AGK AGO	AGL Energy Limited Atlas Iron Limited	<mark>2,090</mark> 3,249	
AHE AIO	AUTOMOTIVE HLDGS GROUP Asciano Group	855 3,678	
ALL ALQ	ARISTOCRAT LEISURE ALS Ltd	1,954 1,487	
ALZ AMC	AUSTRALAND HOLDINGS AMCOR LIMITED	1,740 4,550	
AMP ANN	AMP LIMITED ANSELL LIMITED	11,094 580	
ANZ AOG	AUSTRALIA & NZ BANK Aveo Group Trust	10,389 1,317	
APA ARI	AUSTRALIAN PIPELINE Arrium Ltd	3,151 4,746	
ASX	ARB Corp Ltd AUSTRALIAN STOCK EX	237 730	
AWC AWE	Alumina Limited AUSTRALIAN WORLDWIDE	9, <u>322</u> 2,018	
BCI	Aurizon Holdings Limited BC Iron Limited	8,114 414	
BDR BEN	Beadell Resources Limited BENDIGO BANK LIMITED	<mark>2,965</mark> 1,615	
BGA BHP	Bega Cheese Ltd BHP LIMITED	517 12,100	
BKN BLD	Bradken Limited BORAL LIMITED.	645 2,890	
BOQ BPT	BANK OF QUEENSLAND. Beach Petroleum Limi	1,345 4,819	
BRU	Breville Group Ltd Buru Energy Limited	342 876	



BWP	Stock Code	Name of Index Basket Share	Shares
CAB Cabcharge Australia	BWP	BWP TRUST	1,823
CCL COCA-COLA AMATIL 1,992 CODY CANADAM 1,992 CODY CFS Retail Property 9,328 SCE CAMBRINGS FRANCISCO 1,035 CODY CAMBRINGS FRANCISCO 1,035 CODY CAMBRINGS FRANCISCO 1,035 CODY CAMBRINGS FRANCISCO 1,035 CODY COCHLEAR LIMITED 213 CODY COCHLEAR LIMITED 213 CODY COCHLEAR LIMITED 213 COD COCHLEAR LIMITED 213 COCH COCHLEAR LIMITED 214 COCHLEAR LIMITED 2	CAB	Cabcharge Australia	415
CFX CFS Retail Property 9,328 CMC Charter Hall Group 1,035 CARAN Contressed Property Group 4,535 COH COCHEAR LIMITED 213 COR Charter Hall Retail REIT 1,153 COR Charter Hall Retail REIT 1,153 CRE CBL LIMITED 1,806 CSL CSL LIMITED 1,806 CSM CSL LIMITED 1,806 CSM CSL CSL LIMITED 1,806 CSM COLTENANTRALIA 509 CYG COVERNAGRE SPOUP LIMITED 552 CWN Crown Resports Lid 1,428 CREATER SPOUP LIMITED 1,429 DLS	CCL	COCA-COLA AMATIL	1,992
CHC Charter Hall Group 1,035 CHY COMMUNITY CONTINUE PROPERTY STORUGE 1,035 COH COCHLEAR LIMITED 213 COR Charter Hall Retail REIT 1,153 CRE Carpains Com as 133 894 CSL Carpains Com as 133 894 CSL CSL LIMITED 1,806 CSL CSL LIMITED 1,806 CST CALTEX AUSTRALIA 509 CWC COVERNORS STORUGE LIMITED 550 CWN Crown Resorts Ltd 1,428 CSS DAYLD SONUS SHAPED 1,895 DLS DRIBBART ERRORY Ltd 1,450 DLS DRIBBART ERRORY LTD 1,895 DLS DRIBBART ERRORY LTD 1,895 DLS DRIBBART ERRORY LTD 1,450 DLY DAYLD SONUS ERRORY LIMITED 1,539 DUE DIVERSIFIED 1,539 DUE DIVERSIFIED 1,539 DUE DIVERSIFIED 1,539 DUE DIVERSIFIED 1,539 ECP Echo Entertainment Group 2,944 ENVI ENVISERS ERRORY SHAPED 1,459 EVN Evolution Mining Ltd 1,713 FBIJ Fletcher Englishing 134 FFO Federation Centres 5,382 ETT ENGLISHER ENGLISH ERROR 1,747 FFO Federation Centres 5,382 ETT ENGLISHER ENGLISH ERROR 1,747 FXL FLETCH ENGLISHER ERRORY LTD 1,748 GRID GOOD A 1,748 GRID GOOD A 1,748 FXL Flexiforup Limited 8,335 GRID GOOD A 1,747 FXL Flexiforup Limited 8,335 GRID GRID GOOD A 1,749 GRID GRID GOOD A 1,749 GRID GRID GRID LIMITED 1,748 GRID GRID GOOD A 1,749 FXL FLEXIFICATION A 1,749 FXL FLEXIFICATION A 1,749 FXL FLEXIFICATION A 1,749 FXL FLEXIFICATION A 1,749 GRID GRID GOOD A 1,749 FXL FLEXIFICATION A 1,749 FXL FLEXIFICATION A 1,749 GRID GRID GOOD A 1,749 FXL FLEXIFICATION A 1,749 GRID GRID GOOD A 1,749 FXL FLEXIFICATION A 1,749	CFX	CFS Retail Property	9,328
COH COCHLEAR LIMITED 213 GPU COMPUTERSTRATE 15,003 COR Charter Hall Retail REIT 1,153 GPZ Contract Hall Retail REIT 1,153 GPZ CONTRACTOR RETAIL RETAI	CHC	Charter Hall Group	1,035
CQR Charter Hall Retail REIT 1,153 CHAZ Cassasso company 1/3 894 CSL CSL LIMITED 1,806 CSSH CSR LIMITED 10,866 CSSH CSR LIMITED 10,866 CTX CALTEX AUSTRALIA 509 CVO COVERHANCE GROUP LIMITED 6622 CWN Crown Resorts Ltd 1,428 LINS DAVID JONES LIMITED 1993 DLS Drillsearch Energy Ltd 1,450 DLS Drillsearch Energy Ltd 1,450 DLN Drillsearch Energy Ltd 2,266 DGW DOWNER DELLIMITED 1539 DMP Domino's Pizza Enterprises Ltd 2,266 DGW DOWNER DELLIMITED 1539 DUE Diversified Utility 4,541 DXS Besus Property Group 20,488 EGP Echo Entertainment Group 2,944 EAV ENVESTRA LIMITED 5,948 ENV EVOLUTION Mining Ltd 1,713 FBILL Fletcher Business 141 FBILL Fletcher Business 141 FMG Fortescue Metals Group Ltd 190 FMG Fortescue Metals Group Ltd 190 FML Fletcher Business 141 GFF Goodman Fielder Limit 6,333 GIMG Manutage Goodman Gr 5,798 GNC Graincorp Ltd A 689 GNA GWA GWAS GROUP LC 2,602 HVN HARVEY NORMAN 2,155 HZN Horizon Oil Ltd 4,292 LAG INSUMANCE AUSTRALIA	COH	COCHLEAR LIMITED	213
CSL CSL LIMITED 1,806 CSR CSR LIMITED 1,946 CTX CALTEX AUSTRALIA 509 CVO COVER-MORE CROOP LIMITED 362 CWN Crown Resorts Ltd 1,428 DUS DAVID JONES LIMITED 1,839 DLS Drillsearch Energy Ltd 1,450 DLY Didundance Ltd 2,266 DWP Downser Energy Ltd 2,266 DOW DOWNSE Enterprises Ltd 226 DOW DOWNSE EDEL HATTED 1,839 DUE Diversified Utility 4,541 DXS Desus Property Group 29,385 EGP Echo Entertainment Group 2,944 ENV ENVESTRA LUMTED 3,462 EVN Evolution Mining Ltd 1,713 FBU Fletcher Boilding Ltd 7,47 FDC Federation Centres 5,382 FLT Fleggt Centre Travel Group Ltd 190 FMG Fortescue Metals Gro 6,415 FMG FAMPEAX (JO	CQR	Charter Hall Retail REIT	1,153
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 DULX DULKGROUP LID 1,457 DMP Domino's Pizza Enterprises Ltd 226 DGW DOWNER EDI LIMITED 1,639 DUE Diversified Utility 4,541 DXS Desus Property Group 2,944 ENV Exho Entertainment Group 2,944 ENV ENVESTRA LIMITED 3,452 EVN Evolution Mining Ltd 1,713 EBU Enterted Burking Ltd 747 FDC Federation Centres 5,382 F11 Flicht Centre Travel Group Ltd 190 FMG Fortescue Metals Group 6,415 FXL FlexiGroup Limited 835 GEM GB Edication Limited 1122 GFF Goodman Fielder Limi 6,331 GMG </td <td>CSL</td> <td>CSL LIMITED</td> <td>1,806</td>	CSL	CSL LIMITED	1,806
CWN Crown Resorts Ltd 1,428 DJS DAWID JONES LIMITED 1,993 DLS Drillsearch Energy Ltd 1,450 DLX Dollsvärgup Ltd 1,437 DMP Domino's Pizza Enterprises Ltd 226 DOW DOWNER EDI LIMITED 1,539 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 Lto 747 FDC Federation Centres 5,382 FLI Flight Centre Travel Group Ltd 190 FMG Fortescue Metals Gro 6,415 FXJ FAIRFAX (JCHN) 7,887 FXL FlexiGroup Limited 835 GEM G5 Educesion Limited 11,23 GFF Goodman Fielder Limi 6,333 GMG Macquana Goodman Gr 5,798 GNC	CTX	CALTEX AUSTRALIA	509
DLS Drillsearch Energy Ltd 1,450 DLX Drillsearch Energy 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 Fleicher Building Ltd 1,713 FBU Fleicher 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 Flexiforoup Limited 1,123 GEM GB Education Limited 1,123 GFF Goodman Fielder Limi 6,333 GMG Macquarie Goodman Gr 5,788 GNC Graincorp Ltd A 689 G	CWN	Crown Resorts Ltd	1,428
DMP Domino's Pizza Enterprises Ltd 226 DOW DOWNER EDITIMITED 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 FBIJ Flestcher Building Ltd 747 FDC Federation Centres 5,382 FLT Flight Centre Travel Group Ltd 190 FMG Fortescue Metals Gro 6,415 FXJ FARREAX (JOHN) 7,887 FXL FlexiGroup Limited 835 GEM G8 Education Limited 835 GEM G9 Education Limited 1,128 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 Gro	DLS	Drillsearch Energy Ltd	1,450
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 Floatner Building Ltd 747 FDC Federation Centres 5,382 FLT Flight Centre Travel Group Ltd 190 FMG Fortescue Metals Gro 6,415 FXJ FAIRFAX (JOHN) 7,587 FXL FlexiGroup Limited 835 GEM G8 Education Limited 1,123 GFF Goodman Fielder Limi 6,333 GMG Macquare Goodman Gr 5,98 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	DMP	Domino's Pizza Enterprises Ltd	226
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 HNN HARVEY NORMAN 2,155 HZN Horizon Oil Ltd 4,292 IAG INSURANCE AUSTRALIA 8,829	DUE	Diversified Utility	4,541
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	EGP	Echo Entertainment Group	2,944
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 2,156 HZN Horizon Oil Ltd 4,292 IAG INSURANCE AUSTRALIA 8,829	EVN	Evolution Mining Ltd	1,713
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	FDC	Federation Centres	5,382
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	FMG	Fortescue Metals Gro	6,415
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	FXL	FlexiGroup Limited	835
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	GFF	Goodman Fielder Limi	6,333
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	GNC	Graincorp Ltd A	689
HGG Henderson Group PLC 2,602 HVN HARVEY NORMAN 2,155 HZN Horizon Oil Ltd 4,292 IAG INSURANCE AUSTRALIA 8,829	GUD	G.U.D. HOLDINGS	264
HZN Horizon Oil Ltd 4,292 IAG INSURANCE AUSTRALIA 8,829	HGG	Henderson Group PLC	2,602
	HZN	Horizon Oil Ltd	4,292
	IFL	IOOF Holdings Limite	777
IIN iiNET Limited 588	IIN	iiNET Limited	588
ILUILUKA RESOURCES1,578IOFINVESTA OFFICE FUND2,315IPLIncitec Pivot Limite6,141	IOF	INVESTA OFFICE FUND	2,315



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



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



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).

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End of Report

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