

Trade Date:	17-Jul-2014
¹ N.A.V. per Unit	\$ 51.43
² N.A.V. per Creation Unit	\$ 5,142,960.46
Value of Index Basket Shares for 17-Jul-2014	\$ 5,142,977.75
³ Cash Component per Creation Unit	\$ -17.29
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,373,315,021.37

Date:	18-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 18-Jul-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,499
ABC	ADELAIDE BRIGHTON	1,675
ABP	Abacus Property Grou	1,141
AGI	Ainsworth Game Technology Ltd	407
AGK	AGL Energy Limited	2,089
AGO	Atlas Iron Limited	3,247
AHE	AUTOMOTIVE HLDGS GROUP	855
AIO	Asciano Group	3,676
ALL	ARISTOCRAT LEISURE	2,205
ALQ	ALS Ltd	1,486
ALZ	AUSTRALAND HOLDINGS	1,739
AMC	AMCOR LIMITED	4,547
AMP	AMP LIMITED	11,088
ANN	ANSELL LIMITED	579
ANZ	AUSTRALIA & NZ BANK	10,384
AOG	Aveo Group Trust	1,317
APA	AUSTRALIAN PIPELINE	3,150
ARI	Arrium Ltd	4,743
ARP	ARB Corp Ltd	237
ASX	AUSTRALIAN STOCK EX	729
AWC	Alumina Limited	9,317
AWE	AUSTRALIAN WORLDWIDE	2,017
AZJ	Aurizon Holdings Limited	8,109
BCI	BC Iron Limited	414
BDR	Beadell Resources Limited	2,964
BEN	BENDIGO BANK LIMITED	1,614
BGA	Bega Cheese Ltd	517
BHP	BHP LIMITED	12,094
BKN	Bradken Limited	645
BLD	BORAL LIMITED.	2,888
BOQ	BANK OF QUEENSLAND.	1,344
BPT	Beach Petroleum Limi	4,816
BRG	Breville Group Ltd	342
BRU	Buru Energy Limited	875

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,049
BWP	BWP TRUST	1,822
BXB	Brambles Limited	5,851
CAB	Cabcharge Australia	415
CBA	COMMONWEALTH BANK	6,110
CCL	COCA-COLA AMATIL	1,991
CDD	CARDNO	602
CFX	CFS Retail Property	9,323
CGF	Challenger Financial	2,001
CHC	Charter Hall Group	1,035
CMW	Cromwell Property Group	4,835
COH	COCHLEAR LIMITED	213
CPU	COMPUTERSHARE	1,919
CQR	Charter Hall Retail REIT	1,153
CRZ	Carsales.com.au Ltd	804
CSL	CSL LIMITED	1,805
CSR	CSR LIMITED	1,945
CTX	CALTEX AUSTRALIA	509
CVO	COVER-MORE GROUP LIMITED	982
CWN	Crown Resorts Ltd	1,427
DJS	DAVID JONES LIMITED	1,992
DLS	Drillsearch Energy Ltd	1,449
DLX	DuluxGroup Ltd	1,436
DMP	Domino's Pizza Enterprises Ltd	226
DOW	DOWNER EDI LIMITED	1,638
DUE	Diversified Utility	4,538
DXS	Dexus Property Group	20,475
EGP	Echo Entertainment Group	2,943
ENV	ENVESTRA LIMITED	3,480
EVN	Evolution Mining Ltd	1,712
FBU	Fletcher Building Ltd	747
FDC	Federation Centres	5,379
FLT	Flight Centre Travel Group Ltd	190
FMG	Fortescue Metals Gro	6,412
FXJ	FAIRFAX (JOHN)	7,883
FXL	FlexiGroup Limited	834
GEM	G8 Education Limited	1,123
GFF	Goodman Fielder Limi	6,330
GMG	Macquarie Goodman Gr	5,795
GNC	Graincorp Ltd A	688
GPT	GPT Group	6,387
GUD	G.U.D. HOLDINGS	264
GWA	GWA Group Ltd	1,123
HGG	Henderson Group PLC	2,601
HVN	HARVEY NORMAN	2,154
HZN	Horizon Oil Ltd	4,290
IAG	INSURANCE AUSTRALIA	8,825
IFL	IOOF Holdings Limite	776
IGO	Independence Group N	876
IIN	iiNET Limited	587
ILU	ILUKA RESOURCES	1,577
IOF	INVESTA OFFICE FUND	2,314
IPL	Incitec Pivot Limite	6,138

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	459
IVC	Invocare Limited	407
JBH	JB Hi-Fi Limited	366
JHC	Japara Healthcare Limited	930
JHX	HARDIE (JAMES) INDS.	1,671
KAR	Karoon Gas Australia	728
KMD	Kathmandu Holdings Limited	754
LEI	LEIGHTON HOLDINGS	380
LLC	LEND LEASE CORP.	1,999
LYC	Lynas Corporation Li	8,625
MFG	Magellan Financial Group Limited	476
MGR	MIRVAC GROUP	13,763
MGX	Mount Gibson Iron	2,416
MIN	Mineral Resources	589
MML	Medusa Mining Limite	783
MMS	McMillan Shakespeare Limited	213
MND	Monadelphous Group L	342
MQA	Macquarie Altas Road	1,432
MQG	Macquarie Group Limi	1,212
MRM	Mermaid Marine Austr	1,351
MSB	Mesoblast Limited	695
MTS	Metcash Limited	3,243
MTU	M2 Group Limited	615
MYR	Myer Holdings Ltd	2,192
NAB	NATIONAL AUST. BANK	8,912
NCM	NEWCREST MINING	2,877
NEC	Nine Entertainment Co. Holdings Limited	2,232
NST	Northern Star Resources Ltd	2,043
NUF	NUFARM LIMITED	674
NVT	NAVITAS	1,152
NWH	NRW Holdings Limited	1,043
NWS	News Corporation Inc	137
OFX	OzForex Group Limited	832
ORA	Orora Limited	4,547
ORG	ORIGIN ENERGY	4,150
ORI	ORICA LIMITED	1,388
OSH	OIL SEARCH LTD	4,408
OZL	OZ Minerals Limited	1,186
PBG	Pacific Brands Limit	3,510
PDN	Paladin Resources Li	3,314
PGH	PACT GROUP HOLDINGS LTD	643
PMV	Premier Investments	347
PNA	Pan Australian Resou	1,869
PPT	PERP.TRUSTEES AUST.	178
PRY	Primary Health Care	1,886
PTM	Platinum Asset Manag	807
QAN	QANTAS AIRWAYS	8,536
QBE	QBE INSURANCE GROUP	4,706
QUB	Qube Logistics Holdings Ltd	2,615
REA	REA Group Ltd	181
REC	Recall Holdings Limited	1,170
RFG	Retail Food Group Limited	413
RHC	RAMSAY HEALTH CARE	486

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,642
RMD	RESMED INC	2,846
RRL	Regis Resources Ltd	1,539
RSG	Resolute Mining Ltd	2,471
SAI	SAI Global Ltd	794
SCG	Scentre Group	19,341
SCP	Shopping Centres Australasia Property Grou	2,423
SDF	Steadfast Group Limited	1,076
SEA	Sundance Energy Australia Ltd	1,940
SEK	Seek Limited	1,270
SFR	Sandfire Resources NL	354
SGH	Slater & Gordon Limited	671
SGM	Sims Group Limited	627
SGN	STW COMMUNICATIONS	1,262
SGP	STOCKLAND TRUST GRP	8,689
SGT	SINGAPORE TELECOMMUN	443
SHL	SONIC HEALTHCARE	1,493
SIP	Sigma Pharmaceutical	4,332
SIR	Sirius Resources NL	815
SKC	SkyCity Entertainment Group	587
SKE	SKILLED GROUP	764
SKI	Spark Infrastructure	4,851
SKT	Sky Network Television Limited	646
SPN	Sp Ausnet	6,056
SRX	Sirtex Medical Ltd	205
STO	SANTOS LTD	3,676
SUL	Super Retail Group Ltd	521
SUN	SUNCORP-METWAY.	4,849
SVW	Seven Group Holdings Limited	367
SWM	Seven West Media Ltd	2,336
SXL	SOUTHERN CROSS MEDIA GRP	2,113
SXY	Senex Energy Limited	3,498
SYD	Sydney Airport	8,269
TAH	TABCORP HOLDINGS LTD	2,875
TCL	TRANSURBAN GROUP	7,147
TEL	Telecom Corporation	994
TEN	TEN NETWORK HOLDINGS	6,124
TGR	Tassal Group Limited	543
TLS	TELSTRA CORPORATION.	46,893
TME	Trade Me Ltd	840
TOL	TOLL HOLDINGS LTD	2,556
TPI	Transpacific Industr	5,948
TPM	TPG Telecom Ltd	1,104
TRS	The Reject Shop Limi	103
TSE	TRANSFIELD SERVICES	1,660
TTS	Tattersalls Limited	5,286
TWE	Treasury Wine Estates	2,421
UGL	UNITED GROUP LIMITED	617
VED	Veda Group Limited	1,047
VRL	VILLAGE ROADSHOW LTD	300
VRT	Virtus Health Limited	240
WBC	WESTPAC BANKING CORP	11,717
WES	WESFARMERS LIMITED	4,310

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,204
WHC	Whitehaven Coal Ltd	2,239
WOR	Worley Group Limited	825
WOW	WOOLWORTHS LIMITED	4,739
WPL	WOODSIDE PETROLEUM	2,670
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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