

Trade Date:	25-Jul-2014
¹ N.A.V. per Unit	\$ 51.99
² N.A.V. per Creation Unit	\$ 5,199,262.84
Value of Index Basket Shares for 25-Jul-2014	\$ 5,199,344.71
³ Cash Component per Creation Unit	\$ -81.87
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,399,296,803.68

Date:	28-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 28-Jul-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,500
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	Asciano Group	3,679
ALL	ARISTOCRAT LEISURE	2,207
ALQ	ALS Ltd	1,487
ALZ	AUSTRALAND HOLDINGS	1,741
AMC	AMCOR LIMITED	4,552
AMP	AMP LIMITED	11,098
ANN	ANSELL LIMITED	580
ANZ	AUSTRALIA & NZ BANK	10,394
AOG	Aveo Group Trust	1,318
APA	AUSTRALIAN PIPELINE	3,153
ARI	Arrium Ltd	4,748
ARP	ARB Corp Ltd	237
ASX	AUSTRALIAN STOCK EX	730
AWC	Alumina Limited	9,326
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
BRU	Buru Energy Limited	876

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,051
BWP	BWP TRUST	1,824
BXB	Brambles Limited	5,856
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	804
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
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	4,542
DXS	Dexus Property Group	20,495
EGP	Echo Entertainment Group	2,945
ENV	ENVESTRA LIMITED	3,483
EVN	Evolution Mining Ltd	1,713
FBU	Fletcher Building Ltd	747
FDC	Federation Centres	5,384
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	6,393
GUD	G.U.D. HOLDINGS	264
GWA	GWA Group Ltd	1,124
GXL	Greencross Ltd	260
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
IPL	Incitec Pivot Limite	6,144

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	460
IVC	Invocare Limited	407
JBH	JB Hi-Fi Limited	367
JHC	Japara Healthcare Limited	931
JHX	HARDIE (JAMES) INDS.	1,673
KAR	Karoo 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	13,776
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	8,920
NCM	NEWCREST MINING	2,879
NEC	Nine Entertainment Co. Holdings Limited	2,235
NST	Northern Star Resources Ltd	2,045
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	3,513
PDN	Paladin Resources Li	3,317
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	8,544
QBE	QBE INSURANCE GROUP	4,710
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	19,359
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	4,336
SIR	Sirius Resources NL	815
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.	4,853
SVW	Seven Group Holdings Limited	368
SWM	Seven West Media Ltd	2,338
SXL	SOUTHERN CROSS MEDIA GRP	2,115
SXY	Senex Energy Limited	3,501
SYD	Sydney Airport	8,277
TAH	TABCORP HOLDINGS LTD	2,878
TCL	TRANSURBAN GROUP	7,153
TEL	Telecom Corporation	995
TEN	TEN NETWORK HOLDINGS	6,130
TGR	Tassal Group Limited	544
TLS	TELSTRA CORPORATION.	46,937
TME	Trade Me Ltd	841
TOL	TOLL HOLDINGS LTD	2,558
TPI	Transpacific Industr	5,953
TPM	TPG Telecom Ltd	1,105
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,662
TTS	Tattersalls Limited	5,291
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	11,728
WES	WESFARMERS LIMITED	4,314

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	4,743
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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