

<b>Trade Date:</b>	<b>4-Aug-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 51.59
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,159,309.36
Value of Index Basket Shares for 04-Aug-2014	\$ 5,159,322.17
<sup>3</sup> Cash Component per Creation Unit	\$ -12.81
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,380,859,523.94

  

<b>Date:</b>	<b>5-Aug-2014</b>
Opening Units on Issue	46,146,865.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	46,146,865.00

**Index Basket Shares per Creation Unit for 05-Aug-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	2,090
AGO	Atlas Iron Limited	3,249
AHE	AUTOMOTIVE HLDGS GROUP	856
AIO	Asciano Group	3,679
ALL	ARISTOCRAT LEISURE	2,207
ALQ	ALS Ltd	1,487
ALZ	AUSTRALAND HOLDINGS	1,740
AMC	AMCOR LIMITED	4,551
AMP	AMP LIMITED	11,097
ANN	ANSELL LIMITED	580
ANZ	AUSTRALIA & NZ BANK	10,392
AOG	Aveo Group Trust	1,318
APA	AUSTRALIAN PIPELINE	3,152
ARI	Arrium Ltd	4,747
ARP	ARB Corp Ltd	237
AST	AusNet Services Ltd	6,061
ASX	AUSTRALIAN STOCK EX	730
AWC	Alumina Limited	9,325
AWE	AUSTRALIAN WORLDWIDE	2,019
AZJ	Aurizon Holdings Limited	8,116
BCI	BC Iron Limited	414
BDR	Beadell Resources Limited	2,966
BEN	BENDIGO BANK LIMITED	1,616
BGA	Bega Cheese Ltd	517
BHP	BHP LIMITED	12,104
BKN	Bradken Limited	645
BLD	BORAL LIMITED.	2,890
BOQ	BANK OF QUEENSLAND.	1,345
BPT	Beach Petroleum Limi	4,820
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	1,823
BXB	Brambles Limited	5,856
CAB	Cabcharge Australia	415
CBA	COMMONWEALTH BANK.	6,115
CCL	COCA-COLA AMATIL	1,992
CDD	CARDNO	602
CFX	CFS Retail Property	9,331
CGF	Challenger Financial	2,002
CHC	Charter Hall Group	1,035
CMW	Cromwell Property Group	4,839
COH	COCHLEAR LIMITED	213
CPU	COMPUTERSHARE	1,921
CQR	Charter Hall Retail REIT	1,154
CRZ	Carsales.com.au Ltd	804
CSL	CSL LIMITED	1,806
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	1,450
DLX	DuluxGroup Ltd	1,437
DMP	Domino's Pizza Enterprises Ltd	226
DOW	DOWNER EDI LIMITED	1,640
DUE	Diversified Utility	4,542
DXS	Dexus Property Group	20,492
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	6,417
FXJ	FAIRFAX (JOHN)	7,890
FXL	FlexiGroup Limited	835
GEM	G8 Education Limited	1,124
GFF	Goodman Fielder Limi	6,335
GMG	Macquarie Goodman Gr	5,800
GNC	Graincorp Ltd A	689
GPT	GPT Group	6,392
GUD	G.U.D. HOLDINGS	264
GWA	GWA Group Ltd	1,124
GXL	Greencross Ltd	259
HGG	Henderson Group PLC	2,603
HVN	HARVEY NORMAN	2,156
HZN	Horizon Oil Ltd	4,293
IAG	INSURANCE AUSTRALIA	8,832
IFL	IOOF Holdings Limite	777
IGO	Independence Group N	877
IIN	iINET Limited	588
ILU	ILUKA RESOURCES	1,578
IOF	INVESTA OFFICE FUND	2,316

Stock Code	Name of Index Basket Share	Shares
IPL	Incitec Pivot Limite	6,143
IRE	IRESS LTD	460
IVC	Invocare Limited	407
JBH	JB Hi-Fi Limited	367
JHC	Japara Healthcare Limited	931
JHX	HARDIE (JAMES) INDS.	1,672
KAR	Karoon Gas Australia	728
KMD	Kathmandu Holdings Limited	754
LEI	LEIGHTON HOLDINGS	380
LLC	LEND LEASE CORP.	2,000
LYC	Lynas Corporation Li	8,632
MFG	Magellan Financial Group Limited	476
MGR	MIRVAC GROUP	13,774
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
MQA	Macquarie Altas Road	1,433
MQG	Macquarie Group Limi	1,213
MRM	Mermaid Marine Austr	1,352
MSB	Mesoblast Limited	696
MTS	Metcash Limited	3,246
MTU	M2 Group Limited	616
MYR	Myer Holdings Ltd	2,193
NAB	NATIONAL AUST. BANK	8,919
NCM	NEWCREST MINING	2,879
NEC	Nine Entertainment Co. Holdings Limited	2,234
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	4,551
ORG	ORIGIN ENERGY	4,153
ORI	ORICA LIMITED	1,389
OSH	OIL SEARCH LTD	4,411
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	1,870
PPT	PERP.TRUSTEES AUST.	178
PRY	Primary Health Care	1,887
PTM	Platinum Asset Manag	808
QAN	QANTAS AIRWAYS	8,543
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

Stock Code	Name of Index Basket Share	Shares
RHC	RAMSAY HEALTH CARE	486
RIO	RIO TINTO LIMITED	1,644
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	19,357
SCP	Shopping Centres Australasia Property Grou	2,425
SDF	Steadfast Group Limited	1,077
SEA	Sundance Energy Australia Ltd	1,942
SEK	Seek Limited	1,271
SFR	Sandfire Resources NL	354
SGH	Slater & Gordon Limited	671
SGM	Sims Group Limited	627
SGN	STW COMMUNICATIONS	1,263
SGP	STOCKLAND TRUST GRP	8,696
SGT	SINGAPORE TELECOMMUN	443
SHL	SONIC HEALTHCARE	1,494
SIP	Sigma Pharmaceutical	4,336
SIR	Sirius Resources NL	937
SKC	SkyCity Entertainment Group	587
SKE	SKILLED GROUP	765
SKI	Spark Infrastructure	4,855
SKT	Sky Network Television Limited	647
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	8,276
TAH	TABCORP HOLDINGS LTD	2,878
TCL	TRANSURBAN GROUP	7,152
TEL	Telecom Corporation	995
TEN	TEN NETWORK HOLDINGS	6,129
TGR	Tassal Group Limited	544
TLS	TELSTRA CORPORATION.	46,931
TME	Trade Me Ltd	841
TOL	TOLL HOLDINGS LTD	2,558
TPI	Transpacific Industr	5,952
TPM	TPG Telecom Ltd	1,105
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,661
TTS	Tattersalls Limited	5,290
TWE	Treasury Wine Estates	2,423
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	11,726
WES	WESFARMERS LIMITED	4,314



## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,210
WHC	Whitehaven Coal Ltd	2,241
WOR	Worley Group Limited	826
WOW	WOOLWORTHS LIMITED	4,743
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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