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|-----------------------------------------------|---------------------|
| Trade Date: | 6-Aug-2014 |
| ¹ N.A.V. per Unit | \$ 51.32 |
| ² N.A.V. per Creation Unit | \$ 5,132,402.71 |
| Value of Index Basket Shares for 06-Aug-2014 | \$ 5,132,421.51 |
| ³ Cash Component per Creation Unit | \$ -18.80 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,368,442,950.42 |

| | |
|------------------------------------|-------------------|
| Date: | 7-Aug-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 07-Aug-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 | 2,089 |
| AGO | Atlas Iron Limited | 3,248 |
| AHE | AUTOMOTIVE HLDGS GROUP | 855 |
| AIO | Ascianno Group | 3,677 |
| ALL | ARISTOCRAT LEISURE | 2,206 |
| ALQ | ALS Ltd | 1,486 |
| ALZ | AUSTRALAND HOLDINGS | 1,740 |
| AMC | AMCOR LIMITED | 4,549 |
| AMP | AMP LIMITED | 11,091 |
| ANN | ANSELL LIMITED | 579 |
| ANZ | AUSTRALIA & NZ BANK | 10,387 |
| AOG | Aveo Group Trust | 1,317 |
| APA | AUSTRALIAN PIPELINE | 3,151 |
| ARI | Arrium Ltd | 4,745 |
| ARP | ARB Corp Ltd | 237 |
| AST | AusNet Services Ltd | 6,058 |
| ASX | AUSTRALIAN STOCK EX | 730 |
| AWC | Alumina Limited | 9,320 |
| AWE | AUSTRALIAN WORLDWIDE | 2,018 |
| AZJ | Aurizon Holdings Limited | 8,112 |
| 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 | 12,098 |
| BKN | Bradken Limited | 645 |
| BLD | BORAL LIMITED. | 2,889 |
| BOQ | BANK OF QUEENSLAND. | 1,345 |
| BPT | Beach Petroleum Limi | 4,818 |
| BRG | Breville Group Ltd | 342 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------|--------|
| BRU | Buru Energy Limited | 876 |
| BSL | BLUESCOPE STEEL | 2,050 |
| BWP | BWP TRUST | 1,822 |
| BXB | Brambles Limited | 5,853 |
| CAB | Cabcharge Australia | 415 |
| CBA | COMMONWEALTH BANK. | 6,112 |
| CCL | COCA-COLA AMATIL | 1,991 |
| CDD | CARDNO | 602 |
| CFX | CFS Retail Property | 9,326 |
| CGF | Challenger Financial | 2,001 |
| CHC | Charter Hall Group | 1,035 |
| CMW | Cromwell Property Group | 4,837 |
| COH | COCHLEAR LIMITED | 213 |
| CPU | COMPUTERSHARE | 1,920 |
| CQR | Charter Hall Retail REIT | 1,153 |
| CRZ | Carsales.com.au Ltd | 804 |
| CSL | CSL LIMITED | 1,805 |
| CSR | CSR LIMITED | 1,946 |
| CTX | CALTEX AUSTRALIA | 509 |
| CVO | COVER-MORE GROUP LIMITED | 982 |
| CWN | Crown Resorts Ltd | 1,428 |
| 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 | 4,540 |
| DXS | Dexus Property Group | 20,482 |
| EGP | Echo Entertainment Group | 2,944 |
| ENV | ENVESTRA LIMITED | 3,481 |
| EVN | Evolution Mining Ltd | 1,712 |
| FBU | Fletcher Building Ltd | 747 |
| FDC | Federation Centres | 5,381 |
| FLT | Flight Centre Travel Group Ltd | 190 |
| FMG | Fortescue Metals Gro | 6,414 |
| FXJ | FAIRFAX (JOHN) | 7,886 |
| FXL | FlexiGroup Limited | 835 |
| GEM | G8 Education Limited | 1,123 |
| GFF | Goodman Fielder Limi | 6,332 |
| GMG | Macquarie Goodman Gr | 5,797 |
| GNC | Graincorp Ltd A | 688 |
| GPT | GPT Group | 6,390 |
| GUD | G.U.D. HOLDINGS | 264 |
| GWA | GWA Group Ltd | 1,123 |
| GXL | Greencross Ltd | 259 |
| HGG | Henderson Group PLC | 2,602 |
| HVN | HARVEY NORMAN | 2,155 |
| HZN | Horizon Oil Ltd | 4,291 |
| IAG | INSURANCE AUSTRALIA | 8,828 |
| IFL | IOOF Holdings Limite | 1,043 |
| IGO | Independence Group N | 877 |
| IIN | iINET Limited | 587 |
| ILU | ILUKA RESOURCES | 1,578 |
| IOF | INVESTA OFFICE FUND | 2,315 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|-----------------------------------------|--------|
| IPL | Incitec Pivot Limite | 6,140 |
| IRE | IRESS LTD | 459 |
| IVC | Invocare Limited | 407 |
| JBH | JB Hi-Fi Limited | 366 |
| JHC | Japara Healthcare Limited | 930 |
| JHX | HARDIE (JAMES) INDS. | 1,672 |
| KAR | Karoon Gas Australia | 728 |
| KMD | Kathmandu Holdings Limited | 754 |
| LEI | LEIGHTON HOLDINGS | 380 |
| LLC | LEND LEASE CORP. | 1,999 |
| LYC | Lynas Corporation Li | 8,628 |
| MFG | Magellan Financial Group Limited | 476 |
| MGR | MIRVAC GROUP | 13,768 |
| MGX | Mount Gibson Iron | 2,417 |
| MIN | Mineral Resources | 589 |
| MML | Medusa Mining Limite | 783 |
| 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 | 695 |
| MTS | Metcash Limited | 3,244 |
| MTU | M2 Group Limited | 615 |
| MYR | Myer Holdings Ltd | 2,192 |
| NAB | NATIONAL AUST. BANK | 8,915 |
| NCM | NEWCREST MINING | 2,878 |
| NEC | Nine Entertainment Co. Holdings Limited | 2,233 |
| NST | Northern Star Resources Ltd | 2,044 |
| 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 | 4,549 |
| ORG | ORIGIN ENERGY | 4,151 |
| ORI | ORICA LIMITED | 1,388 |
| OSH | OIL SEARCH LTD | 4,409 |
| OZL | OZ Minerals Limited | 1,186 |
| PBG | Pacific Brands Limit | 3,511 |
| PDN | Paladin Resources Li | 3,315 |
| 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 | 8,539 |
| QBE | QBE INSURANCE GROUP | 4,707 |
| QUB | Qube Logistics Holdings Ltd | 2,615 |
| REA | REA Group Ltd | 181 |
| REC | Recall Holdings Limited | 1,171 |
| RFG | Retail Food Group Limited | 413 |

| Stock Code | Name of Index Basket Share | Shares |
|------------|--------------------------------------------|--------|
| RHC | RAMSAY HEALTH CARE | 486 |
| RIO | RIO TINTO LIMITED | 1,643 |
| RMD | RESMED INC | 2,847 |
| RRL | Regis Resources Ltd | 1,540 |
| RSG | Resolute Mining Ltd | 2,472 |
| SAI | SAI Global Ltd | 795 |
| SCG | Scentre Group | 19,348 |
| 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 | 1,262 |
| SGP | STOCKLAND TRUST GRP | 8,692 |
| SGT | SINGAPORE TELECOMMUN | 443 |
| SHL | SONIC HEALTHCARE | 1,493 |
| SIP | Sigma Pharmaceutical | 4,334 |
| SIR | Sirius Resources NL | 936 |
| SKC | SkyCity Entertainment Group | 587 |
| SKE | SKILLED GROUP | 764 |
| SKI | Spark Infrastructure | 4,853 |
| SKT | Sky Network Television Limited | 646 |
| SRX | Sirtex Medical Ltd | 205 |
| STO | SANTOS LTD | 3,677 |
| SUL | Super Retail Group Ltd | 521 |
| SUN | SUNCORP-METWAY. | 4,850 |
| SVW | Seven Group Holdings Limited | 367 |
| SWM | Seven West Media Ltd | 2,337 |
| SXL | SOUTHERN CROSS MEDIA GRP | 2,114 |
| SXY | Senex Energy Limited | 3,499 |
| SYD | Sydney Airport | 8,272 |
| TAH | TABCORP HOLDINGS LTD | 2,876 |
| TCL | TRANSURBAN GROUP | 7,149 |
| TEL | Telecom Corporation | 994 |
| TEN | TEN NETWORK HOLDINGS | 6,126 |
| TGR | Tassal Group Limited | 544 |
| TLS | TELSTRA CORPORATION. | 46,909 |
| TME | Trade Me Ltd | 840 |
| TOL | TOLL HOLDINGS LTD | 2,557 |
| TPI | Transpacific Industr | 5,950 |
| TPM | TPG Telecom Ltd | 1,105 |
| TRS | The Reject Shop Limi | 104 |
| TSE | TRANSFIELD SERVICES | 1,661 |
| TTS | Tattersalls Limited | 5,288 |
| 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 | 11,721 |
| WES | WESFARMERS LIMITED | 4,312 |



SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share | Shares |
|------------|----------------------------|--------|
| WFD | Westfield Corp | 7,207 |
| WHC | Whitehaven Coal Ltd | 2,240 |
| WOR | Worley Group Limited | 825 |
| WOW | WOOLWORTHS LIMITED | 4,740 |
| WPL | WOODSIDE PETROLEUM | 2,671 |
| 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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