

Trade Date:	8-Aug-2014
¹ N.A.V. per Unit	\$ 50.61
² N.A.V. per Creation Unit	\$ 5,060,950.02
Value of Index Basket Shares for 08-Aug-2014	\$ 5,060,870.41
³ Cash Component per Creation Unit	\$ 79.61
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,335,469,774.52

Date:	11-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 11-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	6,389
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	1,042
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	8,627
MFG	Magellan Financial Group Limited	476
MGR	MIRVAC GROUP	13,767
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	794
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
SPK	Spark New Zealand Ltd	994
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
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	2,421
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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