

Trade Date:	19-Aug-2014
¹ N.A.V. per Unit	\$ 52.52
² N.A.V. per Creation Unit	\$ 5,252,226.46
Value of Index Basket Shares for 19-Aug-2014	\$ 5,238,107.28
³ Cash Component per Creation Unit	\$ 14,119.18
⁴ N.A.V. of SPDR? S&P/ASX 200 Fund	\$ 2,423,737,852.22

Date:	20-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 20-Aug-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,583
ABC	ADELAIDE BRIGHTON	1,682
ABP	Abacus Property Group	1,145
AGI	Ainsworth Game Technology Ltd	409
AGK	AGL Energy Limited	2,096
AGO	Atlas Iron Limited	3,259
AHE	AUTOMOTIVE HLDGS GROUP	858
AIO	Asciiano Group	3,689
ALL	ARISTOCRAT LEISURE	2,213
ALQ	ALS Ltd	1,491
ALZ	AUSTRALAND HOLDINGS	1,745
AMC	AMCOR LIMITED	4,564
AMP	AMP LIMITED	11,128
ANN	ANSELL LIMITED	581
ANZ	AUSTRALIA & NZ BANK	10,421
AOG	Aveo Group Trust	1,321
APA	AUSTRALIAN PIPELINE	3,161
ARI	Arrium Ltd	4,760
ARP	ARB Corp Ltd	238
AST	AusNet Services Ltd	6,078
ASX	AUSTRALIAN STOCK EX	732
AWC	Alumina Limited	9,351
AWE	AUSTRALIAN WORLDWIDE	2,025
AZJ	Aurizon Holdings Limited	8,139
BCI	BC Iron Limited	415
BDR	Beadell Resources Limited	2,975
BEN	BENDIGO BANK LIMITED	1,620
BGA	Bega Cheese Ltd	519
BHP	BHP LIMITED	12,138
BKN	Bradken Limited	647
BLD	BORAL LIMITED.	2,899
BOQ	BANK OF QUEENSLAND.	1,349
BPT	Beach Petroleum Limi	4,834
BRG	Breville Group Ltd	343

Stock Code	Name of Index Basket Share	Shares
BRU	Buru Energy Limited	878
BSL	BLUESCOPE STEEL	2,057
BWP	BWP TRUST	1,828
BXB	Brambles Limited	5,872
CAB	Cabcharge Australia	417
CBA	COMMONWEALTH BANK.	6,132
CCL	COCA-COLA AMATIL	1,998
CDD	CARDNO	604
CFX	CFS Retail Property	9,357
CGF	Challenger Financial	2,008
CHC	Charter Hall Group	1,038
CMW	Cromwell Property Group	4,853
COH	COCHLEAR LIMITED	214
CPU	COMPUTERSHARE	1,926
CQR	Charter Hall Retail REIT	1,157
CRZ	Carsales.com.au Ltd	807
CSL	CSL LIMITED	1,811
CSR	CSR LIMITED	1,952
CTX	CALTEX AUSTRALIA	511
CVO	COVER-MORE GROUP LIMITED	985
CWN	Crown Resorts Ltd	1,433
DLS	Drillsearch Energy Ltd	1,454
DLX	DuluxGroup Ltd	1,441
DMP	Domino's Pizza Enterprises Ltd	227
DOW	DOWNER EDI LIMITED	1,644
DUE	Diversified Utility	4,555
DXS	Dexus Property Group	20,549
EGP	Echo Entertainment Group	2,953
EVN	Evolution Mining Ltd	1,718
FBU	Fletcher Building Ltd	749
FDC	Federation Centres	5,399
FLT	Flight Centre Travel Group Ltd	191
FMG	Fortescue Metals Gro	6,435
FXJ	FAIRFAX (JOHN)	7,912
FXL	FlexiGroup Limited	837
GEM	G8 Education Limited	1,127
GFF	Goodman Fielder Limi	6,353
GMG	Macquarie Goodman Gr	5,816
GNC	Graincorp Ltd A	691
GPT	GPT Group	6,410
GUD	G.U.D. HOLDINGS	265
GWA	GWA Group Ltd	1,127
GXL	Greencross Ltd	260
HGG	Henderson Group PLC	2,610
HVN	HARVEY NORMAN	2,162
HZN	Horizon Oil Ltd	4,305
IAG	INSURANCE AUSTRALIA	8,856
IFL	IOOF Holdings Limite	1,046
IGO	Independence Group N	879
IIN	iiNET Limited	589
ILU	ILUKA RESOURCES	1,583
IOF	INVESTA OFFICE FUND	2,322
IPL	Incitec Pivot Limite	6,160

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	461
IVC	Invocare Limited	408
JBH	JB Hi-Fi Limited	368
JHC	Japara Healthcare Limited	933
JHX	HARDIE (JAMES) INDS.	1,677
KAR	Karoon Gas Australia	730
KMD	Kathmandu Holdings Limited	756
LEI	LEIGHTON HOLDINGS	381
LLC	LEND LEASE CORP.	2,006
LYC	Lynas Corporation Li	8,656
MFG	Magellan Financial Group Limited	477
MGR	MIRVAC GROUP	13,813
MGX	Mount Gibson Iron	2,425
MIN	Mineral Resources	591
MML	Medusa Mining Limite	786
MMS	McMillan Shakespeare Limited	214
MND	Monadelphous Group L	343
MQA	Macquarie Altas Road	1,437
MQG	Macquarie Group Limi	1,217
MRM	Mermaid Marine Austr	1,356
MSB	Mesoblast Limited	698
MTS	Metcash Limited	3,255
MTU	M2 Group Limited	617
MYR	Myer Holdings Ltd	2,199
NAB	NATIONAL AUST. BANK	8,944
NCM	NEWCREST MINING	2,887
NEC	Nine Entertainment Co. Holdings Limited	2,241
NST	Northern Star Resources Ltd	2,051
NUF	NUFARM LIMITED	677
NVT	NAVITAS	1,156
NWH	NRW Holdings Limited	1,047
NWS	News Corporation Inc	137
OFX	OzForex Group Limited	835
ORA	Orora Limited	4,564
ORG	ORIGIN ENERGY	4,165
ORI	ORICA LIMITED	1,393
OSH	OIL SEARCH LTD	4,424
OZL	OZ Minerals Limited	1,190
PBG	Pacific Brands Limit	3,523
PDN	Paladin Resources Li	3,326
PGH	PACT GROUP HOLDINGS LTD	645
PMV	Premier Investments	348
PNA	Pan Australian Resou	1,876
PPT	PERP.TRUSTEES AUST.	179
PRY	Primary Health Care	1,892
PTM	Platinum Asset Manag	810
QAN	QANTAS AIRWAYS	8,567
QBE	QBE INSURANCE GROUP	4,723
QUB	Qube Logistics Holdings Ltd	2,624
REA	REA Group Ltd	181
REC	Recall Holdings Limited	1,174
RFG	Retail Food Group Limited	415
RHC	RAMSAY HEALTH CARE	488

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,648
RMD	RESMED INC	2,856
RRL	Regis Resources Ltd	1,545
RSG	Resolute Mining Ltd	2,480
SAI	SAI Global Ltd	797
SCG	Scentre Group	19,411
SCP	Shopping Centres Australasia Property Grou	2,432
SDF	Steadfast Group Limited	1,080
SEA	Sundance Energy Australia Ltd	1,947
SEK	Seek Limited	1,275
SFR	Sandfire Resources NL	355
SGH	Slater & Gordon Limited	673
SGM	Sims Group Limited	629
SGN	STW COMMUNICATIONS	1,266
SGP	STOCKLAND TRUST GRP	8,721
SGT	SINGAPORE TELECOMMUN	445
SHL	SONIC HEALTHCARE	1,498
SIP	Sigma Pharmaceutical	4,348
SIR	Sirius Resources NL	939
SKC	SkyCity Entertainment Group	589
SKE	SKILLED GROUP	767
SKI	Spark Infrastructure	4,869
SKT	Sky Network Television Limited	649
SPK	Spark New Zealand Ltd	997
SPO	Spotless Group Holdings Ltd	2,368
SRX	Sirtex Medical Ltd	206
STO	SANTOS LTD	3,689
SUL	Super Retail Group Ltd	523
SUN	SUNCORP-METWAY.	4,866
SVW	Seven Group Holdings Limited	369
SWM	Seven West Media Ltd	2,345
SXL	SOUTHERN CROSS MEDIA GRP	2,121
SXY	Senex Energy Limited	3,511
SYD	Sydney Airport	8,299
TAH	TABCORP HOLDINGS LTD	2,886
TCL	TRANSURBAN GROUP	7,173
TEN	TEN NETWORK HOLDINGS	6,146
TGR	Tassal Group Limited	545
TLS	TELSTRA CORPORATION.	47,062
TME	Trade Me Ltd	843
TOL	TOLL HOLDINGS LTD	2,565
TPI	Transpacific Industr	5,969
TPM	TPG Telecom Ltd	1,108
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,666
TTS	Tattersalls Limited	5,305
TWE	Treasury Wine Estates	2,429
UGL	UNITED GROUP LIMITED	619
VED	Veda Group Limited	1,051
VRL	VILLAGE ROADSHOW LTD	302
VRT	Virtus Health Limited	241
WBC	WESTPAC BANKING CORP	11,759
WES	WESFARMERS LIMITED	4,326

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,230
WHC	Whitehaven Coal Ltd	2,247
WOR	Worley Group Limited	828
WOW	WOOLWORTHS LIMITED	4,756
WPL	WOODSIDE PETROLEUM	2,680
WSA	Western Areas NL	667
WTF	Wotif.com Holdings L	491
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.

"SPDR" is a trademark of Standard and Poor's Financial Services LLC ("S&P") and has been licensed for use by State Street Corporation.

Standard & Poor's? and S&P? are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"), and ASX? is a registered trademark of the ASX Operations Pty Ltd ("ASX"). These trademarks have been licensed for use by State Street Corporation. The SPDR? S&P/ASX 200 Fund is not sponsored, endorsed, sold or promoted by S&P, ASX or their respective affiliates, and S&P, ASX and their respective affiliates make no representation, warranty or condition regarding the advisability of buying, selling or holding units/shares in the SPDR? S&P/ASX 200 Fund. SPDR? S&P/ASX 200 Fund is a trademark of the Australian Securities Exchange ("ASX"), and has been licensed for use by SSgA Australia. SPDR products are not sponsored, endorsed, sold or promoted by S&P, ASX, and S&P, ASX makes no representation regarding the advisability in investing in SPDR products. You should consider the Product Disclosure Statement in deciding whether to acquire, or to continue to hold such products.

End of Report