

<b>Trade Date:</b>	<b>21-Aug-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.69
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,268,763.57
Value of Index Basket Shares for 21-Aug-2014	\$ 5,268,603.51
<sup>3</sup> Cash Component per Creation Unit	\$ 160.06
<sup>4</sup> N.A.V. of SPDR? S&P/ASX 200 Fund	\$ 2,431,369,213.39

  

<b>Date:</b>	<b>22-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 22-Aug-2014**

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,585
ABC	ADELAIDE BRIGHTON	1,684
ABP	Abacus Property Grou	1,146
AGI	Ainsworth Game Technology Ltd	410
AGK	AGL Energy Limited	2,099
AGO	Atlas Iron Limited	3,263
AHE	AUTOMOTIVE HLDGS GROUP	859
AIO	Asciano Group	3,694
ALL	ARISTOCRAT LEISURE	2,216
ALQ	ALS Ltd	1,493
AMC	AMCOR LIMITED	4,570
AMP	AMP LIMITED	11,143
ANN	ANSELL LIMITED	582
ANZ	AUSTRALIA & NZ BANK	10,436
AOG	Aveo Group Trust	1,323
APA	AUSTRALIAN PIPELINE	3,165
ARI	Arrium Ltd	4,767
ARP	ARB Corp Ltd	238
AST	AusNet Services Ltd	6,087
ASX	AUSTRALIAN STOCK EX	733
AWC	Alumina Limited	9,364
AWE	AUSTRALIAN WORLDWIDE	2,028
AZJ	Aurizon Holdings Limited	8,150
BCI	BC Iron Limited	416
BDR	Beadell Resources Limited	2,979
BEN	BENDIGO BANK LIMITED	1,622
BGA	Bega Cheese Ltd	519
BHP	BHP LIMITED	12,155
BKN	Bradken Limited	648
BLD	BORAL LIMITED.	2,903
BOQ	BANK OF QUEENSLAND.	1,351
BPT	Beach Petroleum Limi	4,840
BRG	Breville Group Ltd	344
BRU	Buru Energy Limited	880

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,060
BWP	BWP TRUST	1,831
BXB	Brambles Limited	5,880
CAB	Cabcharge Australia	417
CBA	COMMONWEALTH BANK	6,141
CCL	COCA-COLA AMATIL	2,001
CDD	CARDNO	605
CFX	CFS Retail Property	9,370
CGF	Challenger Financial	2,011
CHC	Charter Hall Group	1,040
CMW	Cromwell Property Group	4,860
COH	COCHLEAR LIMITED	214
CPU	COMPUTERSHARE	1,929
CQR	Charter Hall Retail REIT	1,158
CRZ	Carsales.com.au Ltd	808
CSL	CSL LIMITED	1,814
CSR	CSR LIMITED	1,955
CTX	CALTEX AUSTRALIA	511
CVO	COVER-MORE GROUP LIMITED	987
CWN	Crown Resorts Ltd	1,435
DLS	Drillsearch Energy Ltd	1,456
DLX	DuluxGroup Ltd	1,443
DMP	Domino's Pizza Enterprises Ltd	227
DOW	DOWNER EDI LIMITED	1,647
DUE	Diversified Utility	4,561
DXS	Dexus Property Group	20,578
EGP	Echo Entertainment Group	2,957
EVN	Evolution Mining Ltd	1,720
FBU	Fletcher Building Ltd	750
FDC	Federation Centres	5,406
FLT	Flight Centre Travel Group Ltd	191
FMG	Fortescue Metals Gro	6,444
FXJ	FAIRFAX (JOHN)	7,923
FXL	FlexiGroup Limited	838
GEM	G8 Education Limited	1,128
GFF	Goodman Fielder Limi	6,361
GMA	Genworth Mortgage Insurance Australia Lim	837
GMG	Macquarie Goodman Gr	5,824
GNC	Graincorp Ltd A	692
GPT	GPT Group	6,419
GUD	G.U.D. HOLDINGS	266
GWA	GWA Group Ltd	1,129
GXL	Greencross Ltd	261
HGG	Henderson Group PLC	2,614
HVN	HARVEY NORMAN	2,165
HZN	Horizon Oil Ltd	4,311
IAG	INSURANCE AUSTRALIA	8,869
IFL	IOOF Holdings Limite	1,047
IGO	Independence Group N	881
IIN	iiNET Limited	590
ILU	ILUKA RESOURCES	1,585
IOF	INVESTA OFFICE FUND	2,326
IPL	Incitec Pivot Limite	6,169

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	461
IVC	Invocare Limited	409
JBH	JB Hi-Fi Limited	368
JHC	Japara Healthcare Limited	935
JHX	HARDIE (JAMES) INDS.	1,679
KAR	Karoon Gas Australia	731
KMD	Kathmandu Holdings Limited	757
LEI	LEIGHTON HOLDINGS	382
LLC	LEND LEASE CORP.	2,009
LYC	Lynas Corporation Li	8,668
MFG	Magellan Financial Group Limited	478
MGR	MIRVAC GROUP	13,832
MGX	Mount Gibson Iron	2,428
MIN	Mineral Resources	592
MML	Medusa Mining Limite	787
MMS	McMillan Shakespeare Limited	215
MND	Monadelphous Group L	343
MQA	Macquarie Altas Road	1,439
MQG	Macquarie Group Limi	1,218
MRM	Mermaid Marine Austr	1,358
MSB	Mesoblast Limited	699
MTS	Metcash Limited	3,259
MTU	M2 Group Limited	618
MYR	Myer Holdings Ltd	2,202
NAB	NATIONAL AUST. BANK	8,956
NCM	NEWCREST MINING	2,891
NEC	Nine Entertainment Co. Holdings Limited	2,244
NST	Northern Star Resources Ltd	2,054
NUF	NUFARM LIMITED	677
NVT	NAVITAS	1,158
NWH	NRW Holdings Limited	1,048
NWS	News Corporation Inc	137
OFX	OzForex Group Limited	836
ORA	Orora Limited	4,570
ORG	ORIGIN ENERGY	4,171
ORI	ORICA LIMITED	1,395
OSH	OIL SEARCH LTD	4,430
OZL	OZ Minerals Limited	1,192
PBG	Pacific Brands Limit	3,528
PDN	Paladin Resources Li	3,331
PGH	PACT GROUP HOLDINGS LTD	646
PMV	Premier Investments	349
PNA	Pan Australian Resou	1,878
PPT	PERP. TRUSTEES AUST.	179
PRY	Primary Health Care	1,895
PTM	Platinum Asset Manag	811
QAN	QANTAS AIRWAYS	8,579
QBE	QBE INSURANCE GROUP	4,729
QUB	Qube Logistics Holdings Ltd	2,628
REA	REA Group Ltd	182
REC	Recall Holdings Limited	1,176
RFG	Retail Food Group Limited	415
RHC	RAMSAY HEALTH CARE	488

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,650
RMD	RESMED INC	2,860
RRL	Regis Resources Ltd	1,547
RSG	Resolute Mining Ltd	2,484
SAI	SAI Global Ltd	798
SCG	Scentre Group	19,438
SCP	Shopping Centres Australasia Property Grou	2,435
SDF	Steadfast Group Limited	1,081
SEA	Sundance Energy Australia Ltd	1,950
SEK	Seek Limited	1,277
SFR	Sandfire Resources NL	355
SGH	Slater & Gordon Limited	674
SGM	Sims Group Limited	630
SGN	STW COMMUNICATIONS	1,268
SGP	STOCKLAND TRUST GRP	8,733
SGT	SINGAPORE TELECOMMUN	445
SHL	SONIC HEALTHCARE	1,500
SIP	Sigma Pharmaceutical	4,354
SIR	Sirius Resources NL	941
SKC	SkyCity Entertainment Group	590
SKE	SKILLED GROUP	768
SKI	Spark Infrastructure	4,876
SKT	Sky Network Television Limited	649
SPK	Spark New Zealand Ltd	999
SPO	Spotless Group Holdings Ltd	2,371
SRX	Sirtex Medical Ltd	206
STO	SANTOS LTD	3,694
SUL	Super Retail Group Ltd	523
SUN	SUNCORP-METWAY.	4,873
SVW	Seven Group Holdings Limited	369
SWM	Seven West Media Ltd	2,348
SXL	SOUTHERN CROSS MEDIA GRP	2,124
SXY	Senex Energy Limited	3,516
SYD	Sydney Airport	8,311
TAH	TABCORP HOLDINGS LTD	2,890
TCL	TRANSURBAN GROUP	7,182
TEN	TEN NETWORK HOLDINGS	6,154
TGR	Tassal Group Limited	546
TLS	TELSTRA CORPORATION.	47,127
TME	Trade Me Ltd	844
TOL	TOLL HOLDINGS LTD	2,569
TPI	Transpacific Industr	5,977
TPM	TPG Telecom Ltd	1,110
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,668
TTS	Tattersalls Limited	5,313
TWE	Treasury Wine Estates	2,433
UGL	UNITED GROUP LIMITED	620
VED	Veda Group Limited	1,052
VRL	VILLAGE ROADSHOW LTD	302
VRT	Virtus Health Limited	241
WBC	WESTPAC BANKING CORP	11,775
WES	WESFARMERS LIMITED	4,332

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,240
WHC	Whitehaven Coal Ltd	2,250
WOR	Worley Group Limited	829
WOW	WOOLWORTHS LIMITED	4,763
WPL	WOODSIDE PETROLEUM	2,684
WSA	Western Areas NL	668
WTF	Wotif.com Holdings L	492
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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