

<b>Trade Date:</b>	<b>26-Aug-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.69
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,269,286.71
Value of Index Basket Shares for 26-Aug-2014	\$ 5,267,798.30
<sup>3</sup> Cash Component per Creation Unit	\$ 1,488.41
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,431,610,624.51

  

<b>Date:</b>	<b>27-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 27-Aug-2014**

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,584
ABC	ADELAIDE BRIGHTON	1,683
ABP	Abacus Property Grou	1,146
AGI	Ainsworth Game Technology Ltd	409
AGK	AGL Energy Limited	2,517
AGO	Atlas Iron Limited	3,261
AHE	AUTOMOTIVE HLDGS GROUP	859
AIO	Asciano Group	3,692
ALL	ARISTOCRAT LEISURE	2,215
ALQ	ALS Ltd	1,492
AMC	AMCOR LIMITED	4,568
AMP	AMP LIMITED	11,137
ANN	ANSELL LIMITED	582
ANZ	AUSTRALIA & NZ BANK	10,430
AOG	Aveo Group Trust	1,322
APA	AUSTRALIAN PIPELINE	3,164
ARI	Arrium Ltd	4,764
ARP	ARB Corp Ltd	238
AST	AusNet Services Ltd	6,083
ASX	AUSTRALIAN STOCK EX	733
AWC	Alumina Limited	9,358
AWE	AUSTRALIAN WORLDWIDE	2,026
AZJ	Aurizon Holdings Limited	8,145
BCI	BC Iron Limited	415
BDR	Beadell Resources Limited	2,977
BEN	BENDIGO BANK LIMITED	1,621
BGA	Bega Cheese Ltd	519
BHP	BHP LIMITED	12,147
BKN	Bradken Limited	647
BLD	BORAL LIMITED.	2,901
BOQ	BANK OF QUEENSLAND.	1,350
BPT	Beach Petroleum Limi	4,837
BRG	Breville Group Ltd	343
BRU	Buru Energy Limited	879

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,058
BWP	BWP TRUST	1,830
BXB	Brambles Limited	5,877
CAB	Cabcharge Australia	417
CBA	COMMONWEALTH BANK	6,137
CCL	COCA-COLA AMATIL	1,999
CDD	CARDNO	605
CFX	CFS Retail Property	9,364
CGF	Challenger Financial	2,009
CHC	Charter Hall Group	1,039
CMW	Cromwell Property Group	4,857
COH	COCHLEAR LIMITED	214
CPU	COMPUTERSHARE	1,927
CQR	Charter Hall Retail REIT	1,158
CRZ	Carsales.com.au Ltd	807
CSL	CSL LIMITED	1,813
CSR	CSR LIMITED	1,954
CTX	CALTEX AUSTRALIA	511
CVO	COVER-MORE GROUP LIMITED	986
CWN	Crown Resorts Ltd	1,434
DLS	Drillsearch Energy Ltd	1,456
DLX	DuluxGroup Ltd	1,443
DMP	Domino's Pizza Enterprises Ltd	227
DOW	DOWNER EDI LIMITED	1,646
DUE	Diversified Utility	4,558
DXS	Dexus Property Group	20,566
EGP	Echo Entertainment Group	2,956
EVN	Evolution Mining Ltd	1,719
FBU	Fletcher Building Ltd	750
FDC	Federation Centres	5,403
FLT	Flight Centre Travel Group Ltd	191
FMG	Fortescue Metals Gro	6,440
FXJ	FAIRFAX (JOHN)	7,918
FXL	FlexiGroup Limited	838
GEM	G8 Education Limited	1,128
GFF	Goodman Fielder Limi	6,358
GMA	Genworth Mortgage Insurance Australia Lim	837
GMG	Macquarie Goodman Gr	5,821
GNC	Graincorp Ltd A	691
GPT	GPT Group	6,416
GUD	G.U.D. HOLDINGS	265
GWA	GWA Group Ltd	1,128
GXL	Greencross Ltd	260
HGG	Henderson Group PLC	2,613
HVN	HARVEY NORMAN	2,164
HZN	Horizon Oil Ltd	4,308
IAG	INSURANCE AUSTRALIA	8,864
IFL	IOOF Holdings Limite	1,047
IGO	Independence Group N	880
IIN	iiNET Limited	590
ILU	ILUKA RESOURCES	1,584
IOF	INVESTA OFFICE FUND	2,324
IPL	Incitec Pivot Limite	6,165

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	934
JHX	HARDIE (JAMES) INDS.	1,678
KAR	Karoon Gas Australia	731
KMD	Kathmandu Holdings Limited	757
LEI	LEIGHTON HOLDINGS	381
LLC	LEND LEASE CORP.	2,007
LYC	Lynas Corporation Li	8,663
MFG	Magellan Financial Group Limited	478
MGR	MIRVAC GROUP	13,824
MGX	Mount Gibson Iron	2,427
MIN	Mineral Resources	591
MML	Medusa Mining Limite	787
MMS	McMillan Shakespeare Limited	214
MND	Monadelphous Group L	343
MOA	Macquarie Altas Road	1,439
MQG	Macquarie Group Limi	1,218
MRM	Mermaid Marine Austr	1,357
MSB	Mesoblast Limited	698
MTS	Metcash Limited	3,257
MTU	M2 Group Limited	618
MYR	Myer Holdings Ltd	2,201
NAB	NATIONAL AUST. BANK	8,951
NCM	NEWCREST MINING	2,889
NEC	Nine Entertainment Co. Holdings Limited	2,242
NST	Northern Star Resources Ltd	2,053
NUF	NUFARM LIMITED	677
NVT	NAVITAS	1,157
NWH	NRW Holdings Limited	1,048
NWS	News Corporation Inc	137
OFX	OzForex Group Limited	836
ORA	Orora Limited	4,568
ORG	ORIGIN ENERGY	4,168
ORI	ORICA LIMITED	1,394
OSH	OIL SEARCH LTD	4,427
OZL	OZ Minerals Limited	1,191
PBG	Pacific Brands Limit	3,526
PDN	Paladin Resources Li	3,329
PGH	PACT GROUP HOLDINGS LTD	646
PMV	Premier Investments	348
PNA	Pan Australian Resou	1,877
PPT	PERP.TRUSTEES AUST.	179
PRY	Primary Health Care	1,894
PTM	Platinum Asset Manag	810
QAN	QANTAS AIRWAYS	8,574
QBE	QBE INSURANCE GROUP	4,727
QUB	Qube Logistics Holdings Ltd	2,626
REA	REA Group Ltd	182
REC	Recall Holdings Limited	1,175
RFG	Retail Food Group Limited	415
RHC	RAMSAY HEALTH CARE	488

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,649
RMD	RESMED INC	2,859
RRL	Regis Resources Ltd	1,546
RSG	Resolute Mining Ltd	2,482
SAI	SAI Global Ltd	798
SCG	Scentre Group	19,426
SCP	Shopping Centres Australasia Property Grou	2,434
SDF	Steadfast Group Limited	1,081
SEA	Sundance Energy Australia Ltd	1,949
SEK	Seek Limited	1,276
SFR	Sandfire Resources NL	355
SGH	Slater & Gordon Limited	673
SGM	Sims Group Limited	629
SGN	STW COMMUNICATIONS	1,267
SGP	STOCKLAND TRUST GRP	8,728
SGT	SINGAPORE TELECOMMUN	445
SHL	SONIC HEALTHCARE	1,499
SIP	Sigma Pharmaceutical	4,351
SIR	Sirius Resources NL	940
SKC	SkyCity Entertainment Group	590
SKE	SKILLED GROUP	768
SKI	Spark Infrastructure	4,873
SKT	Sky Network Television Limited	649
SPK	Spark New Zealand Ltd	998
SPO	Spotless Group Holdings Ltd	2,370
SRX	Sirtex Medical Ltd	206
STO	SANTOS LTD	3,692
SUL	Super Retail Group Ltd	523
SUN	SUNCORP-METWAY.	4,870
SVW	Seven Group Holdings Limited	369
SWM	Seven West Media Ltd	2,346
SXL	SOUTHERN CROSS MEDIA GRP	2,123
SXY	Senex Energy Limited	3,513
SYD	Sydney Airport	8,306
TAH	TABCORP HOLDINGS LTD	2,888
TCL	TRANSURBAN GROUP	7,178
TEN	TEN NETWORK HOLDINGS	6,151
TGR	Tassal Group Limited	546
TLS	TELSTRA CORPORATION.	47,100
TME	Trade Me Ltd	844
TOL	TOLL HOLDINGS LTD	2,567
TPI	Transpacific Industr	5,974
TPM	TPG Telecom Ltd	1,109
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,667
TTS	Tattersalls Limited	5,310
TWE	Treasury Wine Estates	2,431
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	11,768
WES	WESFARMERS LIMITED	4,329



## SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,236
WHC	Whitehaven Coal Ltd	2,249
WOR	Worley Group Limited	829
WOW	WOOLWORTHS LIMITED	4,760
WPL	WOODSIDE PETROLEUM	2,682
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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