

Trade Date:	28-Aug-2014
¹ N.A.V. per Unit	\$ 52.70
² N.A.V. per Creation Unit	\$ 5,270,057.49
Value of Index Basket Shares for 28-Aug-2014	\$ 5,268,863.37
³ Cash Component per Creation Unit	\$ 1,194.12
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,431,966,317.51

Date:	29-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 29-Aug-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,588
ABC	ADELAIDE BRIGHTON	1,687
ABP	Abacus Property Grou	1,149
AGI	Ainsworth Game Technology Ltd	410
AGK	AGL Energy Limited	2,524
AGO	Atlas Iron Limited	3,270
AHE	AUTOMOTIVE HLDGS GROUP	861
AIO	Asciano Group	3,702
ALL	ARISTOCRAT LEISURE	2,221
ALQ	ALS Ltd	1,496
AMC	AMCOR LIMITED	4,579
AMP	AMP LIMITED	11,165
ANN	ANSELL LIMITED	583
ANZ	AUSTRALIA & NZ BANK	10,457
AOG	Aveo Group Trust	1,326
APA	AUSTRALIAN PIPELINE	3,172
ARI	Arrium Ltd	4,777
ARP	ARB Corp Ltd	239
AST	AusNet Services Ltd	6,099
ASX	AUSTRALIAN STOCK EX	735
AWC	Alumina Limited	9,382
AWE	AUSTRALIAN WORLDWIDE	2,032
AZJ	Aurizon Holdings Limited	8,166
BCI	BC Iron Limited	416
BDR	Beadell Resources Limited	2,985
BEN	BENDIGO BANK LIMITED	1,626
BGA	Bega Cheese Ltd	521
BHP	BHP LIMITED	12,179
BKN	Bradken Limited	649
BLD	BORAL LIMITED.	2,908
BOQ	BANK OF QUEENSLAND.	1,354
BPT	Beach Petroleum Limi	4,850
BRG	Breville Group Ltd	344
BRU	Buru Energy Limited	881

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,064
BWP	BWP TRUST	1,835
BXB	Brambles Limited	5,892
CAB	Cabcharge Australia	418
CBA	COMMONWEALTH BANK	6,153
CCL	COCA-COLA AMATIL	2,005
CDD	CARDNO	606
CFX	CFS Retail Property	9,388
CGF	Challenger Financial	2,015
CHC	Charter Hall Group	1,042
CMW	Cromwell Property Group	4,869
COH	COCHLEAR LIMITED	215
CPU	COMPUTERSHARE	1,932
CQR	Charter Hall Retail REIT	1,161
CRZ	Carsales.com.au Ltd	809
CSL	CSL LIMITED	1,817
CSR	CSR LIMITED	1,959
CTX	CALTEX AUSTRALIA	512
CVO	COVER-MORE GROUP LIMITED	989
CWN	Crown Resorts Ltd	1,437
DLS	Drillsearch Energy Ltd	1,459
DLX	DuluxGroup Ltd	1,446
DMP	Domino's Pizza Enterprises Ltd	228
DOW	DOWNER EDI LIMITED	1,650
DUE	Diversified Utility	4,570
DXS	Dexus Property Group	20,619
EGP	Echo Entertainment Group	2,963
EVN	Evolution Mining Ltd	1,724
FBU	Fletcher Building Ltd	752
FDC	Federation Centres	5,417
FLT	Flight Centre Travel Group Ltd	192
FMG	Fortescue Metals Gro	6,457
FXJ	FAIRFAX (JOHN)	7,939
FXL	FlexiGroup Limited	840
GEM	G8 Education Limited	1,131
GFF	Goodman Fielder Limi	6,374
GMA	Genworth Mortgage Insurance Australia Lim	839
GMG	Macquarie Goodman Gr	5,836
GNC	Graincorp Ltd A	693
GPT	GPT Group	6,432
GUD	G.U.D. HOLDINGS	266
GWA	GWA Group Ltd	1,131
GXL	Greencross Ltd	261
HGG	Henderson Group PLC	2,619
HVN	HARVEY NORMAN	2,169
HZN	Horizon Oil Ltd	4,320
IAG	INSURANCE AUSTRALIA	8,886
IFL	IOOF Holdings Limite	1,049
IGO	Independence Group N	882
IIN	iiNET Limited	591
ILU	ILUKA RESOURCES	1,588
IOF	INVESTA OFFICE FUND	2,330
IPL	Incitec Pivot Limite	6,181

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	462
IVC	Invocare Limited	410
JBH	JB Hi-Fi Limited	369
JHC	Japara Healthcare Limited	936
JHX	HARDIE (JAMES) INDS.	1,683
KAR	Karoo Gas Australia	733
KMD	Kathmandu Holdings Limited	759
LEI	LEIGHTON HOLDINGS	382
LLC	LEND LEASE CORP.	2,013
LYC	Lynas Corporation Li	8,685
MFG	Magellan Financial Group Limited	479
MGR	MIRVAC GROUP	13,859
MGX	Mount Gibson Iron	2,433
MIN	Mineral Resources	593
MML	Medusa Mining Limite	789
MMS	McMillan Shakespeare Limited	215
MND	Monadelphous Group L	344
MOA	Macquarie Altas Road	1,442
MQG	Macquarie Group Limi	1,221
MRM	Mermaid Marine Austr	1,361
MSB	Mesoblast Limited	700
MTS	Metcash Limited	3,266
MTU	M2 Group Limited	620
MYR	Myer Holdings Ltd	2,207
NAB	NATIONAL AUST. BANK	8,974
NCM	NEWCREST MINING	2,897
NEC	Nine Entertainment Co. Holdings Limited	2,248
NST	Northern Star Resources Ltd	2,058
NUF	NUFARM LIMITED	679
NVT	NAVITAS	1,160
NWH	NRW Holdings Limited	1,050
NWS	News Corporation Inc	137
OFX	OzForex Group Limited	838
ORA	Orora Limited	4,579
ORG	ORIGIN ENERGY	4,179
ORI	ORICA LIMITED	1,397
OSH	OIL SEARCH LTD	4,439
OZL	OZ Minerals Limited	1,194
PBG	Pacific Brands Limit	3,535
PDN	Paladin Resources Li	3,337
PGH	PACT GROUP HOLDINGS LTD	647
PMV	Premier Investments	349
PNA	Pan Australian Resou	1,882
PPT	PERP.TRUSTEES AUST.	179
PRY	Primary Health Care	1,899
PTM	Platinum Asset Manag	813
QAN	QANTAS AIRWAYS	8,596
QBE	QBE INSURANCE GROUP	4,739
QUB	Qube Logistics Holdings Ltd	2,633
REA	REA Group Ltd	182
REC	Recall Holdings Limited	1,178
RFG	Retail Food Group Limited	416
RHC	RAMSAY HEALTH CARE	489

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,654
RMD	RESMED INC	2,866
RRL	Regis Resources Ltd	1,550
RSG	Resolute Mining Ltd	2,489
SAI	SAI Global Ltd	800
SCG	Scentre Group	19,477
SCP	Shopping Centres Australasia Property Grou	2,440
SDF	Steadfast Group Limited	1,083
SEA	Sundance Energy Australia Ltd	1,954
SEK	Seek Limited	1,279
SFR	Sandfire Resources NL	356
SGH	Slater & Gordon Limited	675
SGM	Sims Group Limited	631
SGN	STW COMMUNICATIONS	1,271
SGP	STOCKLAND TRUST GRP	8,750
SGT	SINGAPORE TELECOMMUN	446
SHL	SONIC HEALTHCARE	1,503
SIP	Sigma Pharmaceutical	4,363
SIR	Sirius Resources NL	943
SKC	SkyCity Entertainment Group	591
SKE	SKILLED GROUP	770
SKI	Spark Infrastructure	4,885
SKT	Sky Network Television Limited	651
SPK	Spark New Zealand Ltd	1,001
SPO	Spotless Group Holdings Ltd	2,376
SRX	Sirtex Medical Ltd	207
STO	SANTOS LTD	3,701
SUL	Super Retail Group Ltd	524
SUN	SUNCORP-METWAY.	4,883
SVW	Seven Group Holdings Limited	370
SWM	Seven West Media Ltd	2,352
SXL	SOUTHERN CROSS MEDIA GRP	2,128
SXY	Senex Energy Limited	3,523
SYD	Sydney Airport	8,327
TAH	TABCORP HOLDINGS LTD	2,895
TCL	TRANSURBAN GROUP	7,197
TEN	TEN NETWORK HOLDINGS	6,167
TGR	Tassal Group Limited	547
TLS	TELSTRA CORPORATION.	47,222
TME	Trade Me Ltd	846
TOL	TOLL HOLDINGS LTD	2,574
TPI	Transpacific Industr	5,989
TPM	TPG Telecom Ltd	1,112
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,672
TTS	Tattersalls Limited	5,323
TWE	Treasury Wine Estates	2,438
UGL	UNITED GROUP LIMITED	621
VED	Veda Group Limited	1,055
VRL	VILLAGE ROADSHOW LTD	303
VRT	Virtus Health Limited	241
WBC	WESTPAC BANKING CORP	11,799
WES	WESFARMERS LIMITED	4,341

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,255
WHC	Whitehaven Coal Ltd	2,255
WOR	Worley Group Limited	831
WOW	WOOLWORTHS LIMITED	4,772
WPL	WOODSIDE PETROLEUM	2,689
WSA	Western Areas NL	669
WTF	Wotif.com Holdings L	493
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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