

Trade Date:	2-Sep-2014
¹ N.A.V. per Unit	\$ 53.13
² N.A.V. per Creation Unit	\$ 5,312,604.06
Value of Index Basket Shares for 02-Sep-2014	\$ 5,310,111.87
³ Cash Component per Creation Unit	\$ 2,492.19
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,451,600,222.05

Date:	3-Sep-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 03-Sep-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,590
ABC	ADELAIDE BRIGHTON	1,689
ABP	Abacus Property Grou	1,150
AGI	Ainsworth Game Technology Ltd	411
AGK	AGL Energy Limited	2,526
AGO	Atlas Iron Limited	3,272
AHE	AUTOMOTIVE HLDGS GROUP	862
AIO	Asciano Group	3,704
ALL	ARISTOCRAT LEISURE	2,222
ALQ	ALS Ltd	1,497
AMC	AMCOR LIMITED	4,583
AMP	AMP LIMITED	11,174
ANN	ANSELL LIMITED	584
ANZ	AUSTRALIA & NZ BANK	10,465
AOG	Aveo Group Trust	1,327
APA	AUSTRALIAN PIPELINE	3,174
ARI	Arrium Ltd	4,780
ARP	ARB Corp Ltd	239
AST	AusNet Services Ltd	6,103
ASX	AUSTRALIAN STOCK EX	735
AWC	Alumina Limited	9,390
AWE	AUSTRALIAN WORLDWIDE	2,033
AZJ	Aurizon Holdings Limited	8,172
BCI	BC Iron Limited	417
BDR	Beadell Resources Limited	2,987
BEN	BENDIGO BANK LIMITED	1,627
BGA	Bega Cheese Ltd	521
BHP	BHP LIMITED	12,188
BKN	Bradken Limited	650
BLD	BORAL LIMITED.	2,911
BOQ	BANK OF QUEENSLAND.	1,355
BPT	Beach Petroleum Limi	4,854
BRG	Breville Group Ltd	345
BRU	Buru Energy Limited	882

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,065
BWP	BWP TRUST	1,836
BXB	Brambles Limited	5,896
CAB	Cabcharge Australia	418
CBA	COMMONWEALTH BANK	6,158
CCL	COCA-COLA AMATIL	2,006
CDD	CARDNO	607
CFX	CFS Retail Property	9,396
CGF	Challenger Financial	2,142
CHC	Charter Hall Group	1,043
CMW	Cromwell Property Group	4,873
COH	COCHLEAR LIMITED	215
CPU	COMPUTERSHARE	1,934
CQR	Charter Hall Retail REIT	1,162
CRZ	Carsales.com.au Ltd	810
CSL	CSL LIMITED	1,819
CSR	CSR LIMITED	1,960
CTX	CALTEX AUSTRALIA	513
CVO	COVER-MORE GROUP LIMITED	990
CWN	Crown Resorts Ltd	1,439
DLS	Drillsearch Energy Ltd	1,460
DLX	DuluxGroup Ltd	1,447
DMP	Domino's Pizza Enterprises Ltd	228
DOW	DOWNER EDI LIMITED	1,651
DUE	Diversified Utility	4,573
DXS	Dexus Property Group	20,634
EGP	Echo Entertainment Group	2,965
EVN	Evolution Mining Ltd	1,725
FBU	Fletcher Building Ltd	752
FDC	Federation Centres	5,421
FLT	Flight Centre Travel Group Ltd	192
FMG	Fortescue Metals Gro	6,462
FXJ	FAIRFAX (JOHN)	7,945
FXL	FlexiGroup Limited	841
GEM	G8 Education Limited	1,131
GFF	Goodman Fielder Limi	6,379
GMA	Genworth Mortgage Insurance Australia Lim	839
GMG	Macquarie Goodman Gr	5,840
GNC	Graincorp Ltd A	693
GPT	GPT Group	6,437
GUD	G.U.D. HOLDINGS	266
GWA	GWA Group Ltd	1,132
GXL	Greencross Ltd	261
HGG	Henderson Group PLC	2,621
HVN	HARVEY NORMAN	2,171
HZN	Horizon Oil Ltd	4,323
IAG	INSURANCE AUSTRALIA	8,893
IFL	IOOF Holdings Limite	1,050
IGO	Independence Group N	883
IIN	iiNET Limited	592
ILU	ILUKA RESOURCES	1,589
IOF	INVESTA OFFICE FUND	2,332
IPL	Incitec Pivot Limite	6,186

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	463
IVC	Invocare Limited	410
JBH	JB Hi-Fi Limited	369
JHC	Japara Healthcare Limited	937
JHX	HARDIE (JAMES) INDS.	1,684
KAR	Karoon Gas Australia	733
KMD	Kathmandu Holdings Limited	760
LEI	LEIGHTON HOLDINGS	383
LLC	LEND LEASE CORP.	2,014
LYC	Lynas Corporation Li	8,692
MFG	Magellan Financial Group Limited	479
MGR	MIRVAC GROUP	13,870
MGX	Mount Gibson Iron	2,435
MIN	Mineral Resources	593
MML	Medusa Mining Limite	789
MMS	McMillan Shakespeare Limited	215
MND	Monadelphous Group L	344
MQA	Macquarie Altas Road	1,443
MQG	Macquarie Group Limi	1,222
MRM	Mermaid Marine Austr	1,362
MSB	Mesoblast Limited	700
MTS	Metcash Limited	3,268
MTU	M2 Group Limited	620
MYR	Myer Holdings Ltd	2,209
NAB	NATIONAL AUST. BANK	8,981
NCM	NEWCREST MINING	2,899
NEC	Nine Entertainment Co. Holdings Limited	2,250
NST	Northern Star Resources Ltd	2,059
NUF	NUFARM LIMITED	679
NVT	NAVITAS	1,161
NWH	NRW Holdings Limited	1,051
NWS	News Corporation Inc	138
OFX	OzForex Group Limited	839
ORA	Orora Limited	4,583
ORG	ORIGIN ENERGY	4,182
ORI	ORICA LIMITED	1,398
OSH	OIL SEARCH LTD	4,442
OZL	OZ Minerals Limited	1,195
PBG	Pacific Brands Limit	3,537
PDN	Paladin Resources Li	3,340
PGH	PACT GROUP HOLDINGS LTD	648
PMV	Premier Investments	350
PNA	Pan Australian Resou	1,883
PPT	PERP.TRUSTEES AUST.	179
PRY	Primary Health Care	1,900
PTM	Platinum Asset Manag	813
QAN	QANTAS AIRWAYS	8,603
QBE	QBE INSURANCE GROUP	4,987
QUB	Qube Logistics Holdings Ltd	2,635
REA	REA Group Ltd	182
REC	Recall Holdings Limited	1,179
RFG	Retail Food Group Limited	416
RHC	RAMSAY HEALTH CARE	490

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,655
RMD	RESMED INC	2,868
RRL	Regis Resources Ltd	1,551
RSG	Resolute Mining Ltd	2,491
SAI	SAI Global Ltd	800
SCG	Scentre Group	19,492
SCP	Shopping Centres Australasia Property Grou	2,442
SDF	Steadfast Group Limited	1,084
SEA	Sundance Energy Australia Ltd	1,955
SEK	Seek Limited	1,280
SFR	Sandfire Resources NL	356
SGH	Slater & Gordon Limited	676
SGM	Sims Group Limited	631
SGN	STW COMMUNICATIONS	1,272
SGP	STOCKLAND TRUST GRP	8,757
SGT	SINGAPORE TELECOMMUN	446
SHL	SONIC HEALTHCARE	1,504
SIP	Sigma Pharmaceutical	4,366
SIR	Sirius Resources NL	943
SKC	SkyCity Entertainment Group	592
SKE	SKILLED GROUP	770
SKI	Spark Infrastructure	4,889
SKT	Sky Network Television Limited	651
SPK	Spark New Zealand Ltd	1,002
SPO	Spotless Group Holdings Ltd	2,378
SRX	Sirtex Medical Ltd	207
STO	SANTOS LTD	3,704
SUL	Super Retail Group Ltd	525
SUN	SUNCORP-METWAY.	4,886
SVW	Seven Group Holdings Limited	370
SWM	Seven West Media Ltd	2,354
SXL	SOUTHERN CROSS MEDIA GRP	2,130
SXY	Senex Energy Limited	3,525
SYD	Sydney Airport	8,334
TAH	TABCORP HOLDINGS LTD	2,898
TCL	TRANSURBAN GROUP	7,202
TEN	TEN NETWORK HOLDINGS	6,171
TGR	Tassal Group Limited	548
TLS	TELSTRA CORPORATION.	47,258
TME	Trade Me Ltd	847
TOL	TOLL HOLDINGS LTD	2,576
TPI	Transpacific Industr	5,994
TPM	TPG Telecom Ltd	1,113
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,673
TTS	Tattersalls Limited	5,327
TWE	Treasury Wine Estates	2,440
UGL	UNITED GROUP LIMITED	622
VED	Veda Group Limited	2,207
VRL	VILLAGE ROADSHOW LTD	303
VRT	Virtus Health Limited	242
WBC	WESTPAC BANKING CORP	11,808
WES	WESFARMERS LIMITED	4,344

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,260
WHC	Whitehaven Coal Ltd	2,257
WOR	Worley Group Limited	831
WOW	WOOLWORTHS LIMITED	4,776
WPL	WOODSIDE PETROLEUM	2,691
WSA	Western Areas NL	670
WTF	Wotif.com Holdings L	494
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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