

Trade Date:	3-Sep-2014
¹ N.A.V. per Unit	\$ 53.22
² N.A.V. per Creation Unit	\$ 5,321,837.65
Value of Index Basket Shares for 03-Sep-2014	\$ 5,310,403.76
³ Cash Component per Creation Unit	\$ 11,433.89
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,455,861,235.16

Date:	4-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 04-Sep-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,593
ABC	ADELAIDE BRIGHTON	1,692
ABP	Abacus Property Grou	1,152
AGI	Ainsworth Game Technology Ltd	412
AGK	AGL Energy Limited	2,531
AGO	Atlas Iron Limited	3,279
AHE	AUTOMOTIVE HLDGS GROUP	863
AIO	Asciano Group	3,712
ALL	ARISTOCRAT LEISURE	2,227
ALQ	ALS Ltd	1,501
AMC	AMCOR LIMITED	4,593
AMP	AMP LIMITED	11,198
ANN	ANSELL LIMITED	585
ANZ	AUSTRALIA & NZ BANK	10,487
AOG	Aveo Group Trust	1,330
APA	AUSTRALIAN PIPELINE	3,181
ARI	Arrium Ltd	4,791
ARP	ARB Corp Ltd	239
AST	AusNet Services Ltd	6,117
ASX	AUSTRALIAN STOCK EX	737
AWC	Alumina Limited	9,410
AWE	AUSTRALIAN WORLDWIDE	2,038
AZJ	Aurizon Holdings Limited	8,190
BCI	BC Iron Limited	418
BDR	Beadell Resources Limited	2,993
BEN	BENDIGO BANK LIMITED	1,630
BGA	Bega Cheese Ltd	522
BHP	BHP LIMITED	12,215
BKN	Bradken Limited	651
BLD	BORAL LIMITED.	2,917
BOQ	BANK OF QUEENSLAND.	1,358
BPT	Beach Petroleum Limi	4,864
BRG	Breville Group Ltd	345
BRU	Buru Energy Limited	884

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,070
BWP	BWP TRUST	1,840
BXB	Brambles Limited	5,909
CAB	Cabcharge Australia	419
CBA	COMMONWEALTH BANK	6,171
CCL	COCA-COLA AMATIL	2,011
CDD	CARDNO	608
CFX	CFS Retail Property	9,416
CGF	Challenger Financial	2,147
CHC	Charter Hall Group	1,045
CMW	Cromwell Property Group	4,884
COH	COCHLEAR LIMITED	215
CPU	COMPUTERSHARE	1,938
CQR	Charter Hall Retail REIT	1,164
CRZ	Carsales.com.au Ltd	812
CSL	CSL LIMITED	1,823
CSR	CSR LIMITED	1,964
CTX	CALTEX AUSTRALIA	514
CVO	COVER-MORE GROUP LIMITED	992
CWN	Crown Resorts Ltd	1,442
DLS	Drillsearch Energy Ltd	1,464
DLX	DuluxGroup Ltd	1,450
DMP	Domino's Pizza Enterprises Ltd	228
DOW	DOWNER EDI LIMITED	1,655
DUE	Diversified Utility	4,583
DXS	Dexus Property Group	20,679
EGP	Echo Entertainment Group	2,972
EVN	Evolution Mining Ltd	1,729
FBU	Fletcher Building Ltd	754
FDC	Federation Centres	5,433
FLT	Flight Centre Travel Group Ltd	192
FMG	Fortescue Metals Gro	6,476
FXJ	FAIRFAX (JOHN)	7,962
FXL	FlexiGroup Limited	843
GEM	G8 Education Limited	1,134
GFF	Goodman Fielder Limi	6,393
GMA	Genworth Mortgage Insurance Australia Lim	841
GMG	Macquarie Goodman Gr	5,853
GNC	Graincorp Ltd A	695
GPT	GPT Group	6,451
GUD	G.U.D. HOLDINGS	267
GWA	GWA Group Ltd	1,134
GXL	Greencross Ltd	262
HGG	Henderson Group PLC	2,627
HVN	HARVEY NORMAN	2,176
HZN	Horizon Oil Ltd	4,332
IAG	INSURANCE AUSTRALIA	8,913
IFL	IOOF Holdings Limite	1,053
IGO	Independence Group N	885
IIN	iiNET Limited	593
ILU	ILUKA RESOURCES	1,593
IOF	INVESTA OFFICE FUND	2,337
IPL	Incitec Pivot Limite	6,199

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	464
IVC	Invocare Limited	411
JBH	JB Hi-Fi Limited	370
JHC	Japara Healthcare Limited	939
JHX	HARDIE (JAMES) INDS.	1,688
KAR	Karoo Gas Australia	735
KMD	Kathmandu Holdings Limited	761
LEI	LEIGHTON HOLDINGS	383
LLC	LEND LEASE CORP.	2,019
LYC	Lynas Corporation Li	8,710
MFG	Magellan Financial Group Limited	480
MGR	MIRVAC GROUP	13,900
MGX	Mount Gibson Iron	2,440
MIN	Mineral Resources	595
MML	Medusa Mining Limite	791
MMS	McMillan Shakespeare Limited	216
MND	Monadelphous Group L	345
MQA	Macquarie Altas Road	1,446
MQG	Macquarie Group Limi	1,225
MRM	Mermaid Marine Austr	1,365
MSB	Mesoblast Limited	702
MTS	Metcash Limited	3,275
MTU	M2 Group Limited	621
MYR	Myer Holdings Ltd	2,213
NAB	NATIONAL AUST. BANK	9,000
NCM	NEWCREST MINING	2,905
NEC	Nine Entertainment Co. Holdings Limited	2,255
NST	Northern Star Resources Ltd	2,064
NUF	NUFARM LIMITED	681
NVT	NAVITAS	1,164
NWH	NRW Holdings Limited	1,053
NWS	News Corporation Inc	138
OFX	OzForex Group Limited	840
ORA	Orora Limited	4,593
ORG	ORIGIN ENERGY	4,191
ORI	ORICA LIMITED	1,401
OSH	OIL SEARCH LTD	4,452
OZL	OZ Minerals Limited	1,197
PBG	Pacific Brands Limit	3,545
PDN	Paladin Resources Li	3,347
PGH	PACT GROUP HOLDINGS LTD	649
PMV	Premier Investments	350
PNA	Pan Australian Resou	1,887
PPT	PERP.TRUSTEES AUST.	180
PRY	Primary Health Care	1,904
PTM	Platinum Asset Manag	815
QAN	QANTAS AIRWAYS	8,621
QBE	QBE INSURANCE GROUP	4,998
QUB	Qube Logistics Holdings Ltd	2,641
REA	REA Group Ltd	183
REC	Recall Holdings Limited	1,182
RFG	Retail Food Group Limited	417
RHC	RAMSAY HEALTH CARE	491

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,659
RMD	RESMED INC	2,874
RRL	Regis Resources Ltd	1,555
RSG	Resolute Mining Ltd	2,496
SAI	SAI Global Ltd	802
SCG	Scentre Group	19,534
SCP	Shopping Centres Australasia Property Grou	2,447
SDF	Steadfast Group Limited	1,087
SEA	Sundance Energy Australia Ltd	1,959
SEK	Seek Limited	1,283
SFR	Sandfire Resources NL	357
SGH	Slater & Gordon Limited	677
SGM	Sims Group Limited	633
SGN	STW COMMUNICATIONS	1,274
SGP	STOCKLAND TRUST GRP	8,776
SGT	SINGAPORE TELECOMMUN	447
SHL	SONIC HEALTHCARE	1,507
SIP	Sigma Pharmaceutical	4,376
SIR	Sirius Resources NL	945
SKC	SkyCity Entertainment Group	593
SKE	SKILLED GROUP	772
SKI	Spark Infrastructure	4,900
SKT	Sky Network Television Limited	653
SPK	Spark New Zealand Ltd	1,004
SPO	Spotless Group Holdings Ltd	2,383
SRX	Sirtex Medical Ltd	207
STO	SANTOS LTD	3,712
SUL	Super Retail Group Ltd	526
SUN	SUNCORP-METWAY.	4,897
SVW	Seven Group Holdings Limited	371
SWM	Seven West Media Ltd	2,359
SXL	SOUTHERN CROSS MEDIA GRP	2,134
SXY	Senex Energy Limited	3,533
SYD	Sydney Airport	8,352
TAH	TABCORP HOLDINGS LTD	2,904
TCL	TRANSURBAN GROUP	7,218
TEN	TEN NETWORK HOLDINGS	6,185
TGR	Tassal Group Limited	549
TLS	TELSTRA CORPORATION.	47,360
TME	Trade Me Ltd	848
TOL	TOLL HOLDINGS LTD	2,581
TPI	Transpacific Industr	6,007
TPM	TPG Telecom Ltd	1,115
TRS	The Reject Shop Limi	104
TSE	TRANSFIELD SERVICES	1,677
TTS	Tattersalls Limited	5,339
TWE	Treasury Wine Estates	2,445
UGL	UNITED GROUP LIMITED	623
VED	Veda Group Limited	2,211
VRL	VILLAGE ROADSHOW LTD	303
VRT	Virtus Health Limited	242
WBC	WESTPAC BANKING CORP	11,833
WES	WESFARMERS LIMITED	4,353

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,276
WHC	Whitehaven Coal Ltd	2,261
WOR	Worley Group Limited	833
WOW	WOOLWORTHS LIMITED	4,786
WPL	WOODSIDE PETROLEUM	2,697
WSA	Western Areas NL	671
WTF	Wotif.com Holdings L	495

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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