

<b>Trade Date:</b>	<b>9-Sep-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.81
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,281,445.91
Value of Index Basket Shares for 09-Sep-2014	\$ 5,281,091.25
<sup>3</sup> Cash Component per Creation Unit	\$ 354.66
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,437,221,713.62

  

<b>Date:</b>	<b>10-Sep-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 10-Sep-2014**

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,594
ABC	ADELAIDE BRIGHTON	1,693
ABP	Abacus Property Grou	1,153
AGI	Ainsworth Game Technology Ltd	412
AGK	AGL Energy Limited	2,533
AGO	Atlas Iron Limited	3,282
AHE	AUTOMOTIVE HLDGS GROUP	864
AIO	Ascianno Group	3,715
ALL	ARISTOCRAT LEISURE	2,229
ALQ	ALS Ltd	1,502
AMC	AMCOR LIMITED	4,596
AMP	AMP LIMITED	11,207
ANN	ANSELL LIMITED	585
ANZ	AUSTRALIA & NZ BANK	10,495
AOG	Aveo Group Trust	1,331
APA	AUSTRALIAN PIPELINE	3,183
ARI	Arrium Ltd	4,794
ARP	ARB Corp Ltd	240
AST	AusNet Services Ltd	6,121
ASX	AUSTRALIAN STOCK EX	737
AWC	Alumina Limited	9,417
AWE	AUSTRALIAN WORLDWIDE	2,039
AZJ	Aurizon Holdings Limited	8,196
BCI	BC Iron Limited	418
BDR	Beadell Resources Limited	2,996
BEN	BENDIGO BANK LIMITED	1,632
BGA	Bega Cheese Ltd	522
BHP	BHP LIMITED	12,224
BKN	Bradken Limited	651
BLD	BORAL LIMITED.	2,919
BOQ	BANK OF QUEENSLAND.	1,359
BPT	Beach Petroleum Limi	4,868
BRG	Breville Group Ltd	346
BRU	Buru Energy Limited	885

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,071
BWP	BWP TRUST	1,841
BXB	Brambles Limited	5,914
CAB	Cabcharge Australia	420
CBA	COMMONWEALTH BANK	6,176
CCL	COCA-COLA AMATIL	2,012
CDD	CARDNO	608
CFX	CFS Retail Property	9,423
CGF	Challenger Financial	2,149
CHC	Charter Hall Group	1,046
CMW	Cromwell Property Group	4,887
COH	COCHLEAR LIMITED	215
CPU	COMPUTERSHARE	1,940
CQR	Charter Hall Retail REIT	1,165
CRZ	Carsales.com.au Ltd	812
CSL	CSL LIMITED	1,824
CSR	CSR LIMITED	1,966
CTX	CALTEX AUSTRALIA	514
CVO	COVER-MORE GROUP LIMITED	992
CWN	Crown Resorts Ltd	1,443
DLS	Drillsearch Energy Ltd	1,465
DLX	DuluxGroup Ltd	1,452
DMP	Domino's Pizza Enterprises Ltd	229
DOW	DOWNER EDI LIMITED	1,656
DUE	Diversified Utility	4,587
DXS	Dexus Property Group	20,695
EGP	Echo Entertainment Group	2,974
EVN	Evolution Mining Ltd	1,730
FBU	Fletcher Building Ltd	755
FDC	Federation Centres	5,437
FLT	Flight Centre Travel Group Ltd	192
FMG	Fortescue Metals Gro	6,481
FXJ	FAIRFAX (JOHN)	7,968
FXL	FlexiGroup Limited	843
GEM	G8 Education Limited	1,135
GFF	Goodman Fielder Limi	6,398
GMA	Genworth Mortgage Insurance Australia Lim	842
GMG	Macquarie Goodman Gr	5,858
GNC	Graincorp Ltd A	696
GPT	GPT Group	6,456
GUD	G.U.D. HOLDINGS	267
GWA	GWA Group Ltd	1,135
GXL	Greencross Ltd	345
HGG	Henderson Group PLC	2,629
HVN	HARVEY NORMAN	2,177
HZN	Horizon Oil Ltd	4,336
IAG	INSURANCE AUSTRALIA	8,919
IFL	IOOF Holdings Limite	1,053
IGO	Independence Group N	886
IIN	iiNET Limited	594
ILU	ILUKA RESOURCES	1,594
IOF	INVESTA OFFICE FUND	2,339
IPL	Incitec Pivot Limite	6,204

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	940
JHX	HARDIE (JAMES) INDS.	1,689
KAR	Karoon Gas Australia	736
KMD	Kathmandu Holdings Limited	762
LEI	LEIGHTON HOLDINGS	384
LLC	LEND LEASE CORP.	2,020
LYC	Lynas Corporation Li	8,717
MFG	Magellan Financial Group Limited	481
MGR	MIRVAC GROUP	13,911
MGX	Mount Gibson Iron	2,442
MIN	Mineral Resources	595
MML	Medusa Mining Limite	792
MMS	McMillan Shakespeare Limited	216
MND	Monadelphous Group L	345
MQA	Macquarie Altas Road	1,448
MQG	Macquarie Group Limi	1,225
MRM	Mermaid Marine Austr	1,366
MSB	Mesoblast Limited	703
MTS	Metcash Limited	3,278
MTU	M2 Group Limited	622
MYR	Myer Holdings Ltd	2,215
NAB	NATIONAL AUST. BANK	9,007
NCM	NEWCREST MINING	2,908
NEC	Nine Entertainment Co. Holdings Limited	2,256
NST	Northern Star Resources Ltd	2,065
NUF	NUFARM LIMITED	681
NVT	NAVITAS	1,164
NWH	NRW Holdings Limited	1,054
NWS	News Corporation Inc	138
OFX	OzForex Group Limited	841
ORA	Orora Limited	4,596
ORG	ORIGIN ENERGY	4,195
ORI	ORICA LIMITED	1,403
OSH	OIL SEARCH LTD	4,455
OZL	OZ Minerals Limited	1,198
PBG	Pacific Brands Limit	3,548
PDN	Paladin Resources Li	3,350
PGH	PACT GROUP HOLDINGS LTD	650
PMV	Premier Investments	351
PNA	Pan Australian Resou	1,889
PPT	PERP.TRUSTEES AUST.	180
PRY	Primary Health Care	1,906
PTM	Platinum Asset Manag	816
QAN	QANTAS AIRWAYS	8,628
QBE	QBE INSURANCE GROUP	5,002
QUB	Qube Logistics Holdings Ltd	2,643
REA	REA Group Ltd	183
REC	Recall Holdings Limited	1,183
RFG	Retail Food Group Limited	418
RHC	RAMSAY HEALTH CARE	491

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,660
RMD	RESMED INC	2,877
RRL	Regis Resources Ltd	1,556
RSG	Resolute Mining Ltd	2,498
SAI	SAI Global Ltd	803
SCG	Scentre Group	19,549
SCP	Shopping Centres Australasia Property Grou	2,449
SDF	Steadfast Group Limited	1,087
SEA	Sundance Energy Australia Ltd	1,961
SEK	Seek Limited	1,284
SFR	Sandfire Resources NL	357
SGH	Slater & Gordon Limited	678
SGM	Sims Group Limited	633
SGN	STW COMMUNICATIONS	1,275
SGP	STOCKLAND TRUST GRP	8,783
SGT	SINGAPORE TELECOMMUN	448
SHL	SONIC HEALTHCARE	1,509
SIP	Sigma Pharmaceutical	4,379
SIR	Sirius Resources NL	946
SKC	SkyCity Entertainment Group	593
SKE	SKILLED GROUP	772
SKI	Spark Infrastructure	4,904
SKT	Sky Network Television Limited	653
SPK	Spark New Zealand Ltd	1,005
SPO	Spotless Group Holdings Ltd	2,385
SRX	Sirtex Medical Ltd	208
STO	SANTOS LTD	3,715
SUL	Super Retail Group Ltd	526
SUN	SUNCORP-METWAY.	4,901
SVW	Seven Group Holdings Limited	371
SWM	Seven West Media Ltd	2,361
SXL	SOUTHERN CROSS MEDIA GRP	2,136
SXY	Senex Energy Limited	3,536
SYD	Sydney Airport	8,358
TAH	TABCORP HOLDINGS LTD	2,906
TCL	TRANSURBAN GROUP	7,224
TEN	TEN NETWORK HOLDINGS	6,190
TGR	Tassal Group Limited	549
TLS	TELSTRA CORPORATION.	47,397
TME	Trade Me Ltd	849
TOL	TOLL HOLDINGS LTD	2,583
TPI	Transpacific Industr	6,011
TPM	TPG Telecom Ltd	1,116
TRS	The Reject Shop Limi	105
TSE	TRANSFIELD SERVICES	1,678
TTS	Tattersalls Limited	5,343
TWE	Treasury Wine Estates	2,447
UGL	UNITED GROUP LIMITED	624
VED	Veda Group Limited	2,213
VRL	VILLAGE ROADSHOW LTD	304
VRT	Virtus Health Limited	242
WBC	WESTPAC BANKING CORP	11,843
WES	WESFARMERS LIMITED	4,357

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,282
WHC	Whitehaven Coal Ltd	2,263
WOR	Worley Group Limited	834
WOW	WOOLWORTHS LIMITED	4,790
WPL	WOODSIDE PETROLEUM	2,699
WSA	Western Areas NL	672
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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