

Trade Date:	12-Sep-2014
¹ N.A.V. per Unit	\$ 52.15
² N.A.V. per Creation Unit	\$ 5,214,728.57
Value of Index Basket Shares for 12-Sep-2014	\$ 5,214,693.24
³ Cash Component per Creation Unit	\$ 35.33
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,406,433,754.51

Date:	15-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 15-Sep-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,596
ABC	ADELAIDE BRIGHTON	1,695
ABP	Abacus Property Grou	1,154
AGI	Ainsworth Game Technology Ltd	412
AGK	AGL Energy Limited	2,536
AGO	Atlas Iron Limited	3,285
AHE	AUTOMOTIVE HLDGS GROUP	865
AIO	Ascianno Group	3,719
ALL	ARISTOCRAT LEISURE	2,231
ALQ	ALS Ltd	1,503
AMC	AMCOR LIMITED	4,601
AMP	AMP LIMITED	11,219
ANN	ANSELL LIMITED	586
ANZ	AUSTRALIA & NZ BANK	10,507
AOG	Aveo Group Trust	1,332
APA	AUSTRALIAN PIPELINE	3,187
ARI	Arrium Ltd	4,799
ARP	ARB Corp Ltd	240
AST	AusNet Services Ltd	6,128
ASX	AUSTRALIAN STOCK EX	738
AWC	Alumina Limited	9,427
AWE	AUSTRALIAN WORLDWIDE	2,041
AZJ	Aurizon Holdings Limited	8,205
BCI	BC Iron Limited	418
BDR	Beadell Resources Limited	2,999
BEN	BENDIGO BANK LIMITED	1,633
BGA	Bega Cheese Ltd	523
BHP	BHP LIMITED	12,237
BKN	Bradken Limited	652
BLD	BORAL LIMITED.	2,922
BOQ	BANK OF QUEENSLAND.	1,360
BPT	Beach Petroleum Limi	4,873
BRG	Breville Group Ltd	346
BRU	Buru Energy Limited	886

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,074
BWP	BWP TRUST	1,843
BXB	Brambles Limited	5,920
CAB	Cabcharge Australia	420
CBA	COMMONWEALTH BANK	6,182
CCL	COCA-COLA AMATIL	2,014
CDD	CARDNO	609
CFX	CFS Retail Property	9,433
CGF	Challenger Financial	2,151
CHC	Charter Hall Group	1,047
CMW	Cromwell Property Group	4,893
COH	COCHLEAR LIMITED	216
CPU	COMPUTERSHARE	1,942
CQR	Charter Hall Retail REIT	1,166
CRZ	Carsales.com.au Ltd	813
CSL	CSL LIMITED	1,826
CSR	CSR LIMITED	1,968
CTX	CALTEX AUSTRALIA	515
CVO	COVER-MORE GROUP LIMITED	994
CWN	Crown Resorts Ltd	1,444
DLS	Drillsearch Energy Ltd	1,466
DLX	DuluxGroup Ltd	1,453
DMP	Domino's Pizza Enterprises Ltd	229
DOW	DOWNER EDI LIMITED	1,658
DUE	Diversified Utility	4,592
DXS	Dexus Property Group	20,717
EGP	Echo Entertainment Group	2,977
EVN	Evolution Mining Ltd	1,732
FBU	Fletcher Building Ltd	756
FDC	Federation Centres	5,443
FLT	Flight Centre Travel Group Ltd	192
FMG	Fortescue Metals Gro	6,488
FXJ	FAIRFAX (JOHN)	7,977
FXL	FlexiGroup Limited	844
GEM	G8 Education Limited	1,136
GFF	Goodman Fielder Limi	6,405
GMA	Genworth Mortgage Insurance Australia Lim	843
GMG	Macquarie Goodman Gr	5,864
GNC	Graincorp Ltd A	696
GPT	GPT Group	6,463
GUD	G.U.D. HOLDINGS	267
GWA	GWA Group Ltd	1,136
GXL	Greencross Ltd	346
HGG	Henderson Group PLC	2,632
HVN	HARVEY NORMAN	2,180
HZN	Horizon Oil Ltd	4,340
IAG	INSURANCE AUSTRALIA	8,929
IFL	IOOF Holdings Limite	1,054
IGO	Independence Group N	887
IIN	iiNET Limited	594
ILU	ILUKA RESOURCES	1,596
IOF	INVESTA OFFICE FUND	2,341
IPL	Incitec Pivot Limite	6,211

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	465
IVC	Invocare Limited	411
JBH	JB Hi-Fi Limited	371
JHC	Japara Healthcare Limited	941
JHX	HARDIE (JAMES) INDS.	1,691
KAR	Karoon Gas Australia	736
KMD	Kathmandu Holdings Limited	763
LEI	LEIGHTON HOLDINGS	384
LLC	LEND LEASE CORP.	2,022
LYC	Lynas Corporation Li	8,727
MFG	Magellan Financial Group Limited	481
MGR	MIRVAC GROUP	13,926
MGX	Mount Gibson Iron	2,445
MIN	Mineral Resources	596
MML	Medusa Mining Limite	792
MMS	McMillan Shakespeare Limited	216
MND	Monadelphous Group L	346
MQA	Macquarie Altas Road	1,449
MQG	Macquarie Group Limi	1,227
MRM	Mermaid Marine Austr	1,367
MSB	Mesoblast Limited	703
MTS	Metcash Limited	3,281
MTU	M2 Group Limited	623
MYR	Myer Holdings Ltd	2,217
NAB	NATIONAL AUST. BANK	9,017
NCM	NEWCREST MINING	2,911
NEC	Nine Entertainment Co. Holdings Limited	2,259
NST	Northern Star Resources Ltd	2,068
NUF	NUFARM LIMITED	682
NVT	NAVITAS	1,166
NWH	NRW Holdings Limited	1,055
NWS	News Corporation Inc	138
OFX	OzForex Group Limited	842
ORA	Orora Limited	4,601
ORG	ORIGIN ENERGY	4,199
ORI	ORICA LIMITED	1,404
OSH	OIL SEARCH LTD	4,460
OZL	OZ Minerals Limited	1,200
PBG	Pacific Brands Limit	3,552
PDN	Paladin Resources Li	3,353
PGH	PACT GROUP HOLDINGS LTD	650
PMV	Premier Investments	351
PNA	Pan Australian Resou	1,891
PPT	PERP.TRUSTEES AUST.	180
PRY	Primary Health Care	1,908
PTM	Platinum Asset Manag	816
QAN	QANTAS AIRWAYS	8,637
QBE	QBE INSURANCE GROUP	5,007
QUB	Qube Logistics Holdings Ltd	2,645
REA	REA Group Ltd	183
REC	Recall Holdings Limited	1,184
RFG	Retail Food Group Limited	418
RHC	RAMSAY HEALTH CARE	492

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,662
RMD	RESMED INC	2,880
RRL	Regis Resources Ltd	1,557
RSG	Resolute Mining Ltd	2,501
SAI	SAI Global Ltd	804
SCG	Scentre Group	19,570
SCP	Shopping Centres Australasia Property Grou	2,452
SDF	Steadfast Group Limited	1,089
SEA	Sundance Energy Australia Ltd	1,963
SEK	Seek Limited	1,285
SFR	Sandfire Resources NL	358
SGH	Slater & Gordon Limited	678
SGM	Sims Group Limited	634
SGN	STW COMMUNICATIONS	1,277
SGP	STOCKLAND TRUST GRP	8,792
SGT	SINGAPORE TELECOMMUN	448
SHL	SONIC HEALTHCARE	1,510
SIP	Sigma Pharmaceutical	4,384
SIR	Sirius Resources NL	947
SKC	SkyCity Entertainment Group	594
SKE	SKILLED GROUP	773
SKI	Spark Infrastructure	4,909
SKT	Sky Network Television Limited	654
SPK	Spark New Zealand Ltd	1,006
SPO	Spotless Group Holdings Ltd	2,387
SRX	Sirtex Medical Ltd	208
STO	SANTOS LTD	3,719
SUL	Super Retail Group Ltd	527
SUN	SUNCORP-METWAY.	4,906
SVW	Seven Group Holdings Limited	372
SWM	Seven West Media Ltd	2,364
SXL	SOUTHERN CROSS MEDIA GRP	2,138
SXY	Senex Energy Limited	3,539
SYD	Sydney Airport	8,367
TAH	TABCORP HOLDINGS LTD	2,909
TCL	TRANSURBAN GROUP	7,231
TEN	TEN NETWORK HOLDINGS	6,196
TGR	Tassal Group Limited	550
TLS	TELSTRA CORPORATION.	47,448
TME	Trade Me Ltd	850
TOL	TOLL HOLDINGS LTD	2,586
TPI	Transpacific Industr	6,018
TPM	TPG Telecom Ltd	1,117
TRS	The Reject Shop Limi	105
TSE	TRANSFIELD SERVICES	1,680
TTS	Tattersalls Limited	5,349
TWE	Treasury Wine Estates	2,449
UGL	UNITED GROUP LIMITED	624
VED	Veda Group Limited	2,216
VRL	VILLAGE ROADSHOW LTD	304
VRT	Virtus Health Limited	243
WBC	WESTPAC BANKING CORP	11,855
WES	WESFARMERS LIMITED	4,361

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,289
WHC	Whitehaven Coal Ltd	2,266
WOR	Worley Group Limited	835
WOW	WOOLWORTHS LIMITED	4,795
WPL	WOODSIDE PETROLEUM	2,702
WSA	Western Areas NL	673
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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