

Trade Date:	16-Sep-2014
¹ N.A.V. per Unit	\$ 51.35
² N.A.V. per Creation Unit	\$ 5,135,032.79
Value of Index Basket Shares for 16-Sep-2014	\$ 5,134,066.79
³ Cash Component per Creation Unit	\$ 966.00
⁴ N.A.V. of SPDR? S&P/ASX 200 Fund	\$ 2,369,656,649.80

Date:	17-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 17-Sep-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,596
ABC	ADELAIDE BRIGHTON	1,696
ABP	Abacus Property Grou	1,155
AGI	Ainsworth Game Technology Ltd	412
AGK	AGL Energy Limited	2,537
AGO	Atlas Iron Limited	3,286
AHE	AUTOMOTIVE HLDGS GROUP	865
AIO	Asciiano Group	3,720
ALL	ARISTOCRAT LEISURE	2,232
ALQ	ALS Ltd	1,504
AMC	AMCOR LIMITED	4,602
AMP	AMP LIMITED	11,221
ANN	ANSELL LIMITED	586
ANZ	AUSTRALIA & NZ BANK	10,509
AOG	Aveo Group Trust	1,332
APA	AUSTRALIAN PIPELINE	3,188
ARI	Arrium Ltd	4,800
ARP	ARB Corp Ltd	240
AST	AusNet Services Ltd	6,129
ASX	AUSTRALIAN STOCK EX	738
AWC	Alumina Limited	9,430
AWE	AUSTRALIAN WORLDWIDE	2,042
AZJ	Aurizon Holdings Limited	8,207
BCI	BC Iron Limited	419
BDR	Beadell Resources Limited	3,000
BEN	BENDIGO BANK LIMITED	1,634
BGA	Bega Cheese Ltd	523
BHP	BHP LIMITED	12,240
BKN	Bradken Limited	652
BLD	BORAL LIMITED.	2,923
BOQ	BANK OF QUEENSLAND.	1,361
BPT	Beach Petroleum Limi	4,874
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	1,844
BXB	Brambles Limited	5,921
CAB	Cabcharge Australia	420
CBA	COMMONWEALTH BANK	6,184
CCL	COCA-COLA AMATIL	2,015
CDD	CARDNO	609
CFX	CFS Retail Property	9,435
CGF	Challenger Financial	2,151
CHC	Charter Hall Group	1,047
CMW	Cromwell Property Group	4,894
COH	COCHLEAR LIMITED	216
CPU	COMPUTERSHARE	1,942
CQR	Charter Hall Retail REIT	1,167
CRZ	Carsales.com.au Ltd	813
CSL	CSL LIMITED	1,827
CSR	CSR LIMITED	1,968
CTX	CALTEX AUSTRALIA	515
CVO	COVER-MORE GROUP LIMITED	994
CWN	Crown Resorts Ltd	1,445
DLS	Drillsearch Energy Ltd	1,467
DLX	DuluxGroup Ltd	1,454
DMP	Domino's Pizza Enterprises Ltd	229
DOW	DOWNER EDI LIMITED	1,658
DUE	Diversified Utility	4,593
DXS	Dexus Property Group	20,722
EGP	Echo Entertainment Group	2,978
EVN	Evolution Mining Ltd	1,732
FBU	Fletcher Building Ltd	756
FDC	Federation Centres	5,444
FLT	Flight Centre Travel Group Ltd	193
FMG	Fortescue Metals Gro	6,489
FXJ	FAIRFAX (JOHN)	7,978
FXL	FlexiGroup Limited	844
GEM	G8 Education Limited	1,136
GFF	Goodman Fielder Limi	6,406
GMA	Genworth Mortgage Insurance Australia Lim	843
GMG	Macquarie Goodman Gr	5,865
GNC	Graincorp Ltd A	696
GPT	GPT Group	6,464
GUD	G.U.D. HOLDINGS	267
GWA	GWA Group Ltd	1,137
GXL	Greencross Ltd	346
HGG	Henderson Group PLC	2,632
HVN	HARVEY NORMAN	2,180
HZN	Horizon Oil Ltd	4,341
IAG	INSURANCE AUSTRALIA	8,931
IFL	IOOF Holdings Limite	1,055
IGO	Independence Group N	887
IIN	iiNET Limited	594
ILU	ILUKA RESOURCES	1,596
IOF	INVESTA OFFICE FUND	2,342
IPL	Incitec Pivot Limite	6,212

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	465
IVC	Invocare Limited	412
JBH	JB Hi-Fi Limited	371
JHC	Japara Healthcare Limited	941
JHX	HARDIE (JAMES) INDS.	1,691
KAR	Karoon Gas Australia	737
KMD	Kathmandu Holdings Limited	763
LEI	LEIGHTON HOLDINGS	384
LLC	LEND LEASE CORP.	2,023
LYC	Lynas Corporation Li	8,729
MFG	Magellan Financial Group Limited	481
MGR	MIRVAC GROUP	13,929
MGX	Mount Gibson Iron	2,445
MIN	Mineral Resources	596
MML	Medusa Mining Limite	793
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	1,368
MSB	Mesoblast Limited	703
MTS	Metcash Limited	3,282
MTU	M2 Group Limited	623
MYR	Myer Holdings Ltd	2,218
NAB	NATIONAL AUST. BANK	9,019
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	1,056
NWS	News Corporation Inc	138
OFX	OzForex Group Limited	842
ORA	Orora Limited	4,602
ORG	ORIGIN ENERGY	4,200
ORI	ORICA LIMITED	1,404
OSH	OIL SEARCH LTD	4,461
OZL	OZ Minerals Limited	1,200
PBG	Pacific Brands Limit	3,552
PDN	Paladin Resources Li	3,354
PGH	PACT GROUP HOLDINGS LTD	651
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	817
QAN	QANTAS AIRWAYS	8,639
QBE	QBE INSURANCE GROUP	5,008
QUB	Qube Logistics Holdings Ltd	2,646
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	1,558
RSG	Resolute Mining Ltd	2,501
SAI	SAI Global Ltd	804
SCG	Scentre Group	19,574
SCP	Shopping Centres Australasia Property Grou	2,452
SDF	Steadfast Group Limited	1,089
SEA	Sundance Energy Australia Ltd	1,964
SEK	Seek Limited	1,286
SFR	Sandfire Resources NL	358
SGH	Slater & Gordon Limited	679
SGM	Sims Group Limited	634
SGN	STW COMMUNICATIONS	1,277
SGP	STOCKLAND TRUST GRP	8,794
SGT	SINGAPORE TELECOMMUN	448
SHL	SONIC HEALTHCARE	1,511
SIP	Sigma Pharmaceutical	4,385
SIR	Sirius Resources NL	947
SKC	SkyCity Entertainment Group	594
SKE	SKILLED GROUP	773
SKI	Spark Infrastructure	4,910
SKT	Sky Network Television Limited	654
SPK	Spark New Zealand Ltd	1,006
SPO	Spotless Group Holdings Ltd	2,388
SRX	Sirtex Medical Ltd	208
STO	SANTOS LTD	3,720
SUL	Super Retail Group Ltd	527
SUN	SUNCORP-METWAY.	4,907
SVW	Seven Group Holdings Limited	372
SWM	Seven West Media Ltd	2,364
SXL	SOUTHERN CROSS MEDIA GRP	2,139
SXY	Senex Energy Limited	3,540
SYD	Sydney Airport	8,369
TAH	TABCORP HOLDINGS LTD	2,910
TCL	TRANSURBAN GROUP	7,233
TEN	TEN NETWORK HOLDINGS	6,198
TGR	Tassal Group Limited	550
TLS	TELSTRA CORPORATION.	47,458
TME	Trade Me Ltd	850
TOL	TOLL HOLDINGS LTD	2,587
TPI	Transpacific Industr	6,019
TPM	TPG Telecom Ltd	1,117
TRS	The Reject Shop Limi	105
TSE	TRANSFIELD SERVICES	1,680
TTS	Tattersalls Limited	5,350
TWE	Treasury Wine Estates	2,450
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	11,858
WES	WESFARMERS LIMITED	4,362

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,291
WHC	Whitehaven Coal Ltd	2,266
WOR	Worley Group Limited	835
WOW	WOOLWORTHS LIMITED	4,796
WPL	WOODSIDE PETROLEUM	2,702
WSA	Western Areas NL	673
WTF	Wotif.com Holdings L	496
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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