

Trade Date:	18-Sep-2014
¹ N.A.V. per Unit	\$ 51.07
² N.A.V. per Creation Unit	\$ 5,106,640.55
Value of Index Basket Shares for 18-Sep-2014	\$ 5,107,732.43
³ Cash Component per Creation Unit	\$ -1,091.88
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,356,554,520.91

Date:	19-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 19-Sep-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,595
ABC	ADELAIDE BRIGHTON	1,695
ABP	Abacus Property Grou	1,154
AGI	Ainsworth Game Technology Ltd	412
AGK	AGL Energy Limited	2,535
AGO	Atlas Iron Limited	3,284
AHE	AUTOMOTIVE HLDGS GROUP	865
AIO	Asciiano Group	3,718
ALL	ARISTOCRAT LEISURE	2,231
ALQ	ALS Ltd	1,503
AMC	AMCOR LIMITED	4,600
AMP	AMP LIMITED	11,215
ANN	ANSELL LIMITED	586
ANZ	AUSTRALIA & NZ BANK	10,503
AOG	Aveo Group Trust	1,332
APA	AUSTRALIAN PIPELINE	3,186
ARI	Arrium Ltd	9,596
ARP	ARB Corp Ltd	240
AST	AusNet Services Ltd	6,126
ASX	AUSTRALIAN STOCK EX	738
AWC	Alumina Limited	9,424
AWE	AUSTRALIAN WORLDWIDE	2,041
AZJ	Aurizon Holdings Limited	8,203
BCI	BC Iron Limited	418
BDR	Beadell Resources Limited	2,998
BEN	BENDIGO BANK LIMITED	1,633
BGA	Bega Cheese Ltd	523
BHP	BHP LIMITED	12,233
BKN	Bradken Limited	652
BLD	BORAL LIMITED.	2,921
BOQ	BANK OF QUEENSLAND.	1,360
BPT	Beach Petroleum Limi	4,871
BRG	Breville Group Ltd	346
BRU	Buru Energy Limited	885

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,073
BWP	BWP TRUST	1,843
BXB	Brambles Limited	5,918
CAB	Cabcharge Australia	420
CBA	COMMONWEALTH BANK	6,180
CCL	COCA-COLA AMATIL	2,014
CDD	CARDNO	609
CFX	CFS Retail Property	9,430
CGF	Challenger Financial	2,150
CHC	Charter Hall Group	1,047
CMW	Cromwell Property Group	4,891
COH	COCHLEAR LIMITED	216
CPU	COMPUTERSHARE	1,941
CQR	Charter Hall Retail REIT	1,166
CRZ	Carsales.com.au Ltd	813
CSL	CSL LIMITED	1,826
CSR	CSR LIMITED	1,967
CTX	CALTEX AUSTRALIA	515
CVO	COVER-MORE GROUP LIMITED	993
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	1,657
DUE	Diversified Utility	4,590
DXS	Dexus Property Group	20,711
EGP	Echo Entertainment Group	2,976
EVN	Evolution Mining Ltd	1,731
FBU	Fletcher Building Ltd	755
FDC	Federation Centres	5,441
FLT	Flight Centre Travel Group Ltd	192
FMG	Fortescue Metals Gro	6,485
FXJ	FAIRFAX (JOHN)	7,974
FXL	FlexiGroup Limited	844
GEM	G8 Education Limited	1,136
GFF	Goodman Fielder Limi	6,403
GMA	Genworth Mortgage Insurance Australia Lim	842
GMG	Macquarie Goodman Gr	5,862
GNC	Graincorp Ltd A	696
GPT	GPT Group	6,461
GUD	G.U.D. HOLDINGS	267
GWA	GWA Group Ltd	1,136
GXL	Greencross Ltd	346
HGG	Henderson Group PLC	2,631
HVN	HARVEY NORMAN	2,179
HZN	Horizon Oil Ltd	4,339
IAG	INSURANCE AUSTRALIA	8,926
IFL	IOOF Holdings Limite	1,054
IGO	Independence Group N	886
IIN	iiNET Limited	594
ILU	ILUKA RESOURCES	1,595
IOF	INVESTA OFFICE FUND	2,341
IPL	Incitec Pivot Limite	6,209

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	464
IVC	Invocare Limited	411
JBH	JB Hi-Fi Limited	371
JHC	Japara Healthcare Limited	941
JHX	HARDIE (JAMES) INDS.	1,690
KAR	Karoon Gas Australia	736
KMD	Kathmandu Holdings Limited	762
LEI	LEIGHTON HOLDINGS	384
LLC	LEND LEASE CORP.	2,022
LYC	Lynas Corporation Li	8,724
MFG	Magellan Financial Group Limited	481
MGR	MIRVAC GROUP	13,921
MGX	Mount Gibson Iron	2,444
MIN	Mineral Resources	595
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	1,226
MRM	Mermaid Marine Austr	1,367
MSB	Mesoblast Limited	703
MTS	Metcash Limited	3,280
MTU	M2 Group Limited	622
MYR	Myer Holdings Ltd	2,217
NAB	NATIONAL AUST. BANK	9,014
NCM	NEWCREST MINING	2,910
NEC	Nine Entertainment Co. Holdings Limited	2,258
NST	Northern Star Resources Ltd	2,067
NUF	NUFARM LIMITED	682
NVT	NAVITAS	1,165
NWH	NRW Holdings Limited	1,055
NWS	News Corporation Inc	138
OFX	OzForex Group Limited	842
ORA	Orora Limited	4,600
ORG	ORIGIN ENERGY	4,198
ORI	ORICA LIMITED	1,404
OSH	OIL SEARCH LTD	4,459
OZL	OZ Minerals Limited	1,199
PBG	Pacific Brands Limit	3,550
PDN	Paladin Resources Li	3,352
PGH	PACT GROUP HOLDINGS LTD	650
PMV	Premier Investments	351
PNA	Pan Australian Resou	1,890
PPT	PERP.TRUSTEES AUST.	180
PRY	Primary Health Care	1,907
PTM	Platinum Asset Manag	816
QAN	QANTAS AIRWAYS	8,634
QBE	QBE INSURANCE GROUP	5,005
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	491

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,661
RMD	RESMED INC	2,879
RRL	Regis Resources Ltd	1,557
RSG	Resolute Mining Ltd	2,500
SAI	SAI Global Ltd	803
SCG	Scentre Group	19,563
SCP	Shopping Centres Australasia Property Grou	2,451
SDF	Steadfast Group Limited	1,088
SEA	Sundance Energy Australia Ltd	1,962
SEK	Seek Limited	1,285
SFR	Sandfire Resources NL	358
SGH	Slater & Gordon Limited	678
SGM	Sims Group Limited	634
SGN	STW COMMUNICATIONS	1,276
SGP	STOCKLAND TRUST GRP	8,789
SGT	SINGAPORE TELECOMMUN	448
SHL	SONIC HEALTHCARE	1,510
SIP	Sigma Pharmaceutical	4,382
SIR	Sirius Resources NL	947
SKC	SkyCity Entertainment Group	594
SKE	SKILLED GROUP	773
SKI	Spark Infrastructure	4,907
SKT	Sky Network Television Limited	654
SPK	Spark New Zealand Ltd	1,005
SPO	Spotless Group Holdings Ltd	2,386
SRX	Sirtex Medical Ltd	208
STO	SANTOS LTD	3,718
SUL	Super Retail Group Ltd	527
SUN	SUNCORP-METWAY.	4,904
SVW	Seven Group Holdings Limited	371
SWM	Seven West Media Ltd	2,363
SXL	SOUTHERN CROSS MEDIA GRP	2,138
SXY	Senex Energy Limited	3,538
SYD	Sydney Airport	8,365
TAH	TABCORP HOLDINGS LTD	2,908
TCL	TRANSURBAN GROUP	7,229
TEN	TEN NETWORK HOLDINGS	6,194
TGR	Tassal Group Limited	550
TLS	TELSTRA CORPORATION.	47,432
TME	Trade Me Ltd	850
TOL	TOLL HOLDINGS LTD	2,585
TPI	Transpacific Industr	6,016
TPM	TPG Telecom Ltd	1,117
TRS	The Reject Shop Limi	105
TSE	TRANSFIELD SERVICES	1,679
TTS	Tattersalls Limited	5,347
TWE	Treasury Wine Estates	2,449
UGL	UNITED GROUP LIMITED	624
VED	Veda Group Limited	2,215
VRL	VILLAGE ROADSHOW LTD	304
VRT	Virtus Health Limited	243
WBC	WESTPAC BANKING CORP	11,851
WES	WESFARMERS LIMITED	4,360

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,287
WHC	Whitehaven Coal Ltd	2,265
WOR	Worley Group Limited	835
WOW	WOOLWORTHS LIMITED	4,793
WPL	WOODSIDE PETROLEUM	2,701
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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