

Trade Date:	23-Sep-2014
¹ N.A.V. per Unit	\$ 51.07
² N.A.V. per Creation Unit	\$ 5,106,755.07
Value of Index Basket Shares for 23-Sep-2014	\$ 5,107,020.80
³ Cash Component per Creation Unit	\$ -265.73
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,356,607,365.87

Date:	24-Sep-2014
Opening Units on Issue	46,146,865.00
Applications	0.00
Redemptions	-600,000.00
⁵ Ending Units on Issue	45,546,865.00

Index Basket Shares per Creation Unit for 24-Sep-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,589
ABC	ADELAIDE BRIGHTON	1,688
ABP	Abacus Property Grou	958
AGI	Ainsworth Game Technology Ltd	411
AGK	AGL Energy Limited	2,525
AGO	Atlas Iron Limited	3,271
AHE	AUTOMOTIVE HLDGS GROUP	861
AHY	Asaleo Care Ltd	1,534
AIO	Asciano Group	3,704
ALL	ARISTOCRAT LEISURE	2,222
ALQ	ALS Ltd	1,497
AMC	AMCOR LIMITED	4,582
AMP	AMP LIMITED	11,172
ANN	ANSELL LIMITED	584
ANZ	AUSTRALIA & NZ BANK	10,463
AOG	Aveo Group Trust	1,327
APA	AUSTRALIAN PIPELINE	3,174
ARI	Arrium Ltd	9,559
ARP	ARB Corp Ltd	239
AST	AusNet Services Ltd	6,276
ASX	AUSTRALIAN STOCK EX	735
AWC	Alumina Limited	9,388
AWE	AUSTRALIAN WORLDWIDE	2,033
AZJ	Aurizon Holdings Limited	8,171
BCI	BC Iron Limited	453
BDR	Beadell Resources Limited	2,986
BEN	BENDIGO BANK LIMITED	1,701
BGA	Bega Cheese Ltd	521
BHP	BHP LIMITED	12,186
BKN	Bradken Limited	649
BLD	BORAL LIMITED.	2,910
BOQ	BANK OF QUEENSLAND.	1,355
BPT	Beach Petroleum Limi	4,853
BRG	Breville Group Ltd	345

Stock Code	Name of Index Basket Share	Shares
BSL	BLUESCOPE STEEL	2,065
BWP	BWP TRUST	1,836
BXB	Brambles Limited	5,937
CAB	Cabcharge Australia	418
CBA	COMMONWEALTH BANK	6,156
CCL	COCA-COLA AMATIL	2,006
CDD	CARDNO	606
CFX	CFS Retail Property	9,035
CGF	Challenger Financial	2,142
CHC	Charter Hall Group	1,043
CMW	Cromwell Property Group	4,872
COH	COCHLEAR LIMITED	215
CPU	COMPUTERSHARE	1,934
CQR	Charter Hall Retail REIT	1,161
CRZ	Carsales.com.au Ltd	810
CSL	CSL LIMITED	1,802
CSR	CSR LIMITED	1,960
CTX	CALTEX AUSTRALIA	513
CVO	COVER-MORE GROUP LIMITED	1,050
CWN	Crown Resorts Ltd	1,438
DLS	Drillsearch Energy Ltd	1,460
DLX	DuluxGroup Ltd	1,447
DMP	Domino's Pizza Enterprises Ltd	228
DOW	DOWNER EDI LIMITED	1,651
DUE	Diversified Utility	4,573
DXS	Dexus Property Group	20,631
EGP	Echo Entertainment Group	2,965
EVN	Evolution Mining Ltd	1,725
FBU	Fletcher Building Ltd	752
FDC	Federation Centres	5,420
FLT	Flight Centre Travel Group Ltd	214
FMG	Fortescue Metals Gro	6,460
FXJ	FAIRFAX (JOHN)	7,943
FXL	FlexiGroup Limited	841
GEM	G8 Education Limited	1,243
GFF	Goodman Fielder Limi	6,378
GMA	Genworth Mortgage Insurance Australia Lim	839
GMG	Macquarie Goodman Gr	5,839
GNC	Graincorp Ltd A	693
GPT	GPT Group	6,436
GUD	G.U.D. HOLDINGS	266
GWA	GWA Group Ltd	1,132
GXL	Greencross Ltd	365
HGG	Henderson Group PLC	2,621
HVN	HARVEY NORMAN	2,171
HZN	Horizon Oil Ltd	4,322
IAG	INSURANCE AUSTRALIA	8,892
IFL	IOOF Holdings Limite	1,003
IGO	Independence Group N	883
IIN	iiNET Limited	592
ILU	ILUKA RESOURCES	1,589
IOF	INVESTA OFFICE FUND	2,332
IPL	Incitec Pivot Limite	6,185

Stock Code	Name of Index Basket Share	Shares
IRE	IRESS LTD	486
IVC	Invocare Limited	410
JBH	JB Hi-Fi Limited	369
JHC	Japara Healthcare Limited	937
JHX	HARDIE (JAMES) INDS.	1,684
KAR	Karoon Gas Australia	733
KMD	Kathmandu Holdings Limited	759
LEI	LEIGHTON HOLDINGS	383
LLC	LEND LEASE CORP.	2,014
LNG	Liquefied Natural Gas Limited	1,752
LYC	Lynas Corporation Li	8,690
MFG	Magellan Financial Group Limited	479
MGR	MIRVAC GROUP	13,867
MGX	Mount Gibson Iron	2,435
MIN	Mineral Resources	593
MML	Medusa Mining Limite	789
MMS	McMillan Shakespeare Limited	215
MND	Monadelphous Group L	344
MQA	Macquarie Altas Road	1,443
MQG	Macquarie Group Limi	1,222
MRM	Mermaid Marine Austr	1,362
MSB	Mesoblast Limited	700
MTS	Metcash Limited	3,430
MTU	M2 Group Limited	681
MYR	Myer Holdings Ltd	2,208
NAB	NATIONAL AUST. BANK	8,979
NCM	NEWCREST MINING	2,899
NEC	Nine Entertainment Co. Holdings Limited	2,249
NST	Northern Star Resources Ltd	2,179
NUF	NUFARM LIMITED	679
NVT	NAVITAS	1,161
NWS	News Corporation Inc	138
OFX	OzForex Group Limited	838
ORA	Orora Limited	4,582
ORG	ORIGIN ENERGY	4,182
ORI	ORICA LIMITED	1,398
OSH	OIL SEARCH LTD	4,441
OZL	OZ Minerals Limited	1,195
PBG	Pacific Brands Limit	3,537
PDN	Paladin Resources Li	3,339
PGH	PACT GROUP HOLDINGS LTD	648
PMV	Premier Investments	350
PNA	Pan Australian Resou	1,883
PPT	PERP.TRUSTEES AUST.	179
PRY	Primary Health Care	1,900
PTM	Platinum Asset Manag	813
QAN	QANTAS AIRWAYS	8,601
QBE	QBE INSURANCE GROUP	5,096
QUB	Qube Logistics Holdings Ltd	2,634
REA	REA Group Ltd	182
REC	Recall Holdings Limited	1,179
RFG	Retail Food Group Limited	416
RHC	RAMSAY HEALTH CARE	490

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,655
RMD	RESMED INC	2,868
RRL	Regis Resources Ltd	1,551
RSG	Resolute Mining Ltd	2,490
SAI	SAI Global Ltd	800
SCG	Scentre Group	20,217
SCP	Shopping Centres Australasia Property Grou	2,441
SDF	Steadfast Group Limited	1,788
SEA	Sundance Energy Australia Ltd	1,955
SEK	Seek Limited	1,280
SFR	Sandfire Resources NL	356
SGH	Slater & Gordon Limited	714
SGM	Sims Group Limited	631
SGN	STW COMMUNICATIONS	1,271
SGP	STOCKLAND TRUST GRP	8,755
SGT	SINGAPORE TELECOMMUN	446
SHL	SONIC HEALTHCARE	1,504
SIP	Sigma Pharmaceutical	4,365
SIR	Sirius Resources NL	1,094
SKC	SkyCity Entertainment Group	591
SKE	SKILLED GROUP	770
SKI	Spark Infrastructure	5,082
SKT	Sky Network Television Limited	651
SPK	Spark New Zealand Ltd	1,001
SPO	Spotless Group Holdings Ltd	2,377
SRX	Sirtex Medical Ltd	207
STO	SANTOS LTD	3,704
SUL	Super Retail Group Ltd	525
SUN	SUNCORP-METWAY.	4,885
SVW	Seven Group Holdings Limited	370
SWM	Seven West Media Ltd	2,354
SXL	SOUTHERN CROSS MEDIA GRP	2,129
SXY	Senex Energy Limited	3,525
SYD	Sydney Airport	8,332
TAH	TABCORP HOLDINGS LTD	2,897
TCL	TRANSURBAN GROUP	7,201
TEN	TEN NETWORK HOLDINGS	6,170
TGR	Tassal Group Limited	548
TLS	TELSTRA CORPORATION.	47,249
TME	Trade Me Ltd	846
TNE	TECHNOLOGY ONE	759
TOL	TOLL HOLDINGS LTD	2,575
TPI	Transpacific Industr	5,993
TPM	TPG Telecom Ltd	1,113
TSE	TRANSFIELD SERVICES	1,673
TTS	Tattersalls Limited	5,448
TWE	Treasury Wine Estates	2,439
UGL	UNITED GROUP LIMITED	622
VED	Veda Group Limited	2,206
VRL	VILLAGE ROADSHOW LTD	303
VRT	Virtus Health Limited	242
WBC	WESTPAC BANKING CORP	11,806
WES	WESFARMERS LIMITED	4,343

Stock Code	Name of Index Basket Share	Shares
WFD	Westfield Corp	7,259
WHC	Whitehaven Coal Ltd	2,256
WOR	Worley Group Limited	831
WOW	WOOLWORTHS LIMITED	4,775
WPL	WOODSIDE PETROLEUM	2,691
WSA	Western Areas NL	813
WTF	Wotif.com Holdings L	493

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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