

Trade Date:	20-Oct-2014
¹ N.A.V. per Unit	\$ 50.16
² N.A.V. per Creation Unit	\$ 5,016,238.93
Value of Index Basket Shares for 20-Oct-2014	\$ 5,016,173.27
³ Cash Component per Creation Unit	\$ 65.66
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,334,901,962.75

Date:	21-Oct-2014
Opening Units on Issue	46,546,865.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	46,546,865.00

Index Basket Shares per Creation Unit for 21-Oct-2014

Stock Code	Name of Index Basket Share	Shares
AAD	ARDENT LEISURE GROUP STAPLED SECURITY	1,589
ABC	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	1,688
ABP	ABACUS PROPERTY GROUP REIT NPV	958
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	411
AGK	AGL ENERGY LTD COMMON STOCK NPV	2,525
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,271
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	861
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,534
AIO	ASCIANO LTD COMMON STOCK NPV	3,703
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,222
ALQ	ALS LTD COMMON STOCK NPV	1,497
AMC	AMCOR LIMITED COMMON STOCK NPV	4,581
AMP	AMP LTD COMMON STOCK NPV	11,170
ANN	ANSELL LTD COMMON STOCK NPV	584
ANZ	AUST AND NZ BANKING GROUP COMMON	10,461
AOG	AVEO GROUP STAPLED SECURITY NPV	1,326
APA	APA GROUP STAPLED SECURITY NPV	3,173
ARI	ARRIUM LTD COMMON STOCK NPV	10,296
ARP	ARB CORP LTD COMMON STOCK NPV	239
AST	AUSNET SERVICES STAPLED SECURITY NPV	6,275
ASX	ASX LTD COMMON STOCK NPV	735
AWC	ALUMINA LTD COMMON STOCK NPV	9,387
AWE	AWE LTD COMMON STOCK NPV	2,032
AZJ	AURIZON HOLDINGS LTD COMMON STOCK	8,170
BCI	BC IRON LTD COMMON STOCK NPV	730
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,986
BEN	BENDIGO AND ADELAIDE BANK COMMON STOCK	1,701

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	521
BHP	BHP BILLITON LIMITED COMMON STOCK	12,184
BKN	BRADKEN LTD COMMON STOCK NPV	649
BLD	BORAL LTD COMMON STOCK NPV	2,910
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,354
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,852
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	344
BSL	BLUESCOPE STEEL LTD COMMON STOCK NPV	2,085
BWP	BWP TRUST REIT NPV	1,835
BXB	BRAMBLES LTD COMMON STOCK NPV	5,936
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	418
CBA	COMMONWEALTH BANK OF AUSTRAL COMMON	6,156
CCL	COCA COLA AMATIL LTD COMMON STOCK NPV	2,006
CDD	CARDNO LTD COMMON STOCK	606
CFX	CFS RETAIL PROPERTY TRUST GR REIT NPV	9,033
CGF	CHALLENGER LTD COMMON STOCK NPV	2,142
CHC	CHARTER HALL GROUP REIT NPV	1,042
CMW	CROMWELL PROPERTY GROUP REIT	4,871
COH	COCHLEAR LTD COMMON STOCK NPV	215
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,933
CQR	CHARTER HALL RETAIL REIT REIT NPV	1,161
CRZ	CARSALES.COM LTD COMMON STOCK	810
CSL	CSL LTD COMMON STOCK NPV	1,802
CSR	CSR LTD COMMON STOCK NPV	1,959
CTX	CALTEX AUSTRALIA LTD COMMON STOCK NPV	513
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,050
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,438
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,460
DLX	DULUXGROUP LTD COMMON STOCK	1,447
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	228
DOW	DOWNER EDI LTD COMMON STOCK NPV	1,651
DUE	DUET GROUP STAPLED SECURITY NPV	4,572
DXS	DEXUS PROPERTY GROUP REIT NPV	20,628
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,964
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,725
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	752
FDC	FEDERATION CENTRES REIT	5,419
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	214
FMG	FORTESCUE METALS GROUP LTD COMMON	6,459
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,942
FXL	FLEXIGROUP LTD COMMON STOCK NPV	840
GEM	G8 EDUCATION LTD COMMON STOCK	1,243
GFF	GOODMAN FIELDER LTD COMMON STOCK NPV	6,377
GMA	GENWORTH MORTGAGE INSURANCE COMMON	839



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
GMG	GOODMAN GROUP REIT NPV	5,839
GNC	GRAINCORP LTD A COMMON STOCK NPV	693
GPT	GPT GROUP REIT NPV	6,435
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	266
GWA	GWA GROUP LTD COMMON STOCK NPV	1,131
GXL	GREENCROSS LTD COMMON STOCK	365
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,620
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,170
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,321
IAG	INSURANCE AUSTRALIA GROUP COMMON	8,890
IFL	IOOF HOLDINGS LTD COMMON STOCK NPV	1,003
IGO	INDEPENDENCE GROUP NL COMMON STOCK	883
IIN	IINET LTD COMMON STOCK NPV	592
ILU	ILUKA RESOURCES LTD COMMON STOCK NPV	1,589
IOF	INVESTA OFFICE FUND REIT NPV	2,331
IPL	INCITEC PIVOT LTD COMMON STOCK NPV	6,184
IRE	IRESS LTD COMMON STOCK NPV	486
IVC	INVOCARE LTD COMMON STOCK NPV	410
JBH	JB HI FI LTD COMMON STOCK NPV	369
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	937
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,683
KAR	KAROOON GAS AUSTRALIA LTD COMMON STOCK	733
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	759
LEI	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	383
LLC	LEND LEASE GROUP STAPLED SECURITY NPV	2,014
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,752
LYC	LYNAS CORP LTD COMMON STOCK NPV	9,258
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	479
MGR	MIRVAC GROUP REIT NPV	13,865
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,434
MIN	MINERAL RESOURCES LTD COMMON STOCK	593
MML	MEDUSA MINING LTD COMMON STOCK NPV	789
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	215
MND	MONADELPHOUS GROUP LTD COMMON STOCK	344
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,443
MQG	MACQUARIE GROUP LTD COMMON STOCK NPV	1,221
MRM	MERMAID MARINE AUSTRALIA LTD COMMON	1,361
MSB	MESOBLAST LTD COMMON STOCK	700
MTS	METCASH LTD COMMON STOCK NPV	3,430
MTU	M2 GROUP LTD COMMON STOCK	681
MYR	MYER HOLDINGS LTD COMMON STOCK	2,208
NAB	NATIONAL AUSTRALIA BANK LTD COMMON	8,978
NCM	NEWCREST MINING LTD COMMON STOCK NPV	2,898
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,249

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,179
NUF	NUFARM LTD COMMON STOCK NPV	679
NVT	NAVITAS LTD COMMON STOCK NPV	1,161
NWS	NEWS CORP CLASS B CDI CDI NPV	138
OFX	OZFOREX GROUP LTD COMMON STOCK	838
ORA	ORORA LTD COMMON STOCK	4,581
ORG	ORIGIN ENERGY LTD COMMON STOCK NPV	4,181
ORI	ORICA LTD COMMON STOCK NPV	1,398
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,441
OZL	OZ MINERALS LTD COMMON STOCK NPV	1,195
PBG	PACIFIC BRANDS LTD COMMON STOCK NPV	3,536
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	3,339
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	648
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	350
PNA	PANAUST LTD COMMON STOCK NPV	1,883
PPT	PERPETUAL LTD COMMON STOCK NPV	179
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,900
PTM	PLATINUM ASSET MANAGEMENT COMMON	813
QAN	QANTAS AIRWAYS LTD COMMON STOCK NPV	8,600
QBE	QBE INSURANCE GROUP LTD COMMON STOCK	5,095
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,634
REA	REA GROUP LTD COMMON STOCK	182
REC	RECALL HOLDINGS LTD COMMON STOCK	1,179
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	416
RHC	RAMSAY HEALTH CARE LTD COMMON STOCK	489
RIO	RIO TINTO LTD COMMON STOCK NPV	1,654
RMD	RESMED INC CDI CDI	2,867
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,551
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,490
SAI	SAI GLOBAL LTD COMMON STOCK NPV	800
SCG	SCENTRE GROUP REIT NPV	20,215
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,441
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	1,788
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,955
SEK	SEEK LTD COMMON STOCK NPV	1,280
SFR	SANFIRE RESOURCES NL COMMON STOCK	356
SGH	SLATER + GORDON LTD COMMON STOCK	714
SGM	SIMS METAL MANAGEMENT LTD COMMON	631
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,271
SGP	STOCKLAND REIT NPV	8,754
SGT	SINGAPORE TELECOMM CDI CDI	446
SHL	SONIC HEALTHCARE LTD COMMON STOCK NPV	1,504
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,365
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,094

Stock Code	Name of Index Basket Share	Shares
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	591
SKE	SKILLED GROUP LTD COMMON STOCK NPV	770
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,081
SKT	SKY NETWORK TELEVISION LTD COMMON	651
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	1,001
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,377
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	SANTOS LTD COMMON STOCK NPV	3,703
SUL	SUPER RETAIL GROUP LTD COMMON STOCK	525
SUN	SUNCORP GROUP LTD COMMON STOCK NPV	4,885
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	370
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,354
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,129
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,524
SYD	SYDNEY AIRPORT STAPLED SECURITY NPV	8,331
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,897
TCL	TRANSURBAN GROUP STAPLED SECURITY NPV	7,200
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,169
TGR	TASSAL GROUP LTD COMMON STOCK NPV	547
TLS	TELSTRA CORP LTD COMMON STOCK NPV	47,242
TME	TRADE ME GROUP LTD COMMON STOCK	846
TNE	TECHNOLOGY ONE LTD COMMON STOCK	759
TOL	TOLL HOLDINGS LTD COMMON STOCK	2,575
TPI	TRANSPACIFIC INDUSTRIES GROU COMMON	5,992
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,112
TSE	TRANSFIELD SERVICES LTD COMMON STOCK	1,946
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,447
TWE	TREASURY WINE ESTATES LTD COMMON	2,439
UGL	UGL LTD COMMON STOCK NPV	622
VED	VEDA GROUP LTD COMMON STOCK NPV	2,206
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	303
VRT	VIRTUS HEALTH LTD COMMON STOCK	242
WBC	WESTPAC BANKING CORP COMMON STOCK NPV	11,804
WES	WESFARMERS LTD COMMON STOCK NPV	4,342
WFD	WESTFIELD CORP REIT NPV	7,258
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,256
WOR	WORLEYPARSONS LTD COMMON STOCK NPV	831
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,774
WPL	WOODSIDE PETROLEUM LTD COMMON STOCK	2,690
WSA	WESTERN AREAS LTD COMMON STOCK NPV	812
WTF	WOTIF.COM HOLDINGS LTD COMMON STOCK	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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