

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>24-Oct-2014</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 51.04            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,103,660.95     |
| Value of Index Basket Shares for 24-Oct-2014  | \$ 5,103,574.17     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 86.78            |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,375,594,170.67 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>27-Oct-2014</b> |
| Opening Units on Issue             | 46,546,865.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 46,546,865.00      |

**Index Basket Shares per Creation Unit for 27-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    | 410    |
| 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    | 2,221  |
| ALQ        | ALS LTD COMMON STOCK NPV               | 1,497  |
| AMC        | AMCOR LIMITED COMMON STOCK NPV         | 4,581  |
| AMP        | AMP LTD COMMON STOCK NPV               | 11,169 |
| ANN        | ANSELL LTD COMMON STOCK NPV            | 584    |
| ANZ        | AUST AND NZ BANKING GROUP COMMON       | 10,460 |
| AOG        | AVEO GROUP STAPLED SECURITY NPV        | 1,326  |
| APA        | APA GROUP STAPLED SECURITY NPV         | 3,173  |
| ARI        | ARRIUM LTD COMMON STOCK NPV            | 10,295 |
| ARP        | ARB CORP LTD COMMON STOCK NPV          | 239    |
| AST        | AUSNET SERVICES STAPLED SECURITY NPV   | 6,274  |
| ASX        | ASX LTD COMMON STOCK NPV               | 735    |
| AWC        | ALUMINA LTD COMMON STOCK NPV           | 9,386  |
| AWE        | AWE LTD COMMON STOCK NPV               | 2,032  |
| AZJ        | AURIZON HOLDINGS LTD COMMON STOCK      | 8,169  |
| BCI        | BC IRON LTD COMMON STOCK NPV           | 730    |
| BDR        | BEADELL RESOURCES LTD COMMON STOCK     | 2,986  |
| BEN        | BENDIGO AND ADELAIDE BANK COMMON STOCK | 1,700  |

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV       | 521    |
| BHP        | BHP BILLITON LIMITED COMMON STOCK      | 12,183 |
| BKN        | BRADKEN LTD COMMON STOCK NPV           | 649    |
| BLD        | BORAL LTD COMMON STOCK NPV             | 2,909  |
| 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   | 2,064  |
| BWP        | BWP TRUST REIT NPV                     | 1,835  |
| BXB        | BRAMBLES LTD COMMON STOCK NPV          | 5,935  |
| CAB        | CABCHARGE AUSTRALIA LTD COMMON STOCK   | 418    |
| CBA        | COMMONWEALTH BANK OF AUSTRAL COMMON    | 6,155  |
| CCL        | COCA COLA AMATIL LTD COMMON STOCK NPV  | 2,005  |
| CDD        | CARDNO LTD COMMON STOCK                | 606    |
| CFX        | CFS RETAIL PROPERTY TRUST GR REIT NPV  | 9,033  |
| CGF        | CHALLENGER LTD COMMON STOCK NPV        | 2,141  |
| 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  | 1,206  |
| 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        | 1,650  |
| DUE        | DUET GROUP STAPLED SECURITY NPV        | 4,572  |
| DXS        | DEXUS PROPERTY GROUP REIT NPV          | 20,626 |
| EGP        | ECHO ENTERTAINMENT GROUP LTD COMMON    | 2,964  |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 1,724  |
| 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     | 7,941  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV        | 840    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 1,243  |
| GFF        | GOODMAN FIELDER LTD COMMON STOCK NPV   | 6,376  |
| 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                 | 5,838  |
| GNC        | GRAINCORP LTD A COMMON STOCK NPV       | 693    |
| GPT        | GPT GROUP REIT NPV                     | 6,434  |
| 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     | 6,183  |
| 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 | 382    |
| LLC        | LEND LEASE GROUP STAPLED SECURITY NPV  | 2,013  |
| 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                  | 13,864 |
| 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           | 3,429  |
| MTU        | M2 GROUP LTD COMMON STOCK              | 681    |
| MYR        | MYER HOLDINGS LTD COMMON STOCK         | 2,208  |
| NAB        | NATIONAL AUSTRALIA BANK LTD COMMON     | 8,977  |
| 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    | 2,178  |
| 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       | 4,440  |
| OZL        | OZ MINERALS LTD COMMON STOCK NPV      | 1,194  |
| 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  | 349    |
| PNA        | PANAUST LTD COMMON STOCK NPV          | 1,883  |
| PPT        | PERPETUAL LTD COMMON STOCK NPV        | 179    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON    | 1,899  |
| PTM        | PLATINUM ASSET MANAGEMENT COMMON      | 813    |
| QAN        | QANTAS AIRWAYS LTD COMMON STOCK NPV   | 8,599  |
| 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  | 2,489  |
| SAI        | SAI GLOBAL LTD COMMON STOCK NPV       | 800    |
| SCG        | SCENTRE GROUP REIT NPV                | 20,213 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT     | 2,441  |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV  | 1,787  |
| SEA        | SUNDANCE ENERGY AUSTRALIA LT COMMON   | 1,954  |
| 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                    | 8,753  |
| SGT        | SINGAPORE TELECOMM CDI CDI            | 446    |
| SHL        | SONIC HEALTHCARE LTD COMMON STOCK NPV | 1,504  |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 4,364  |
| SIR        | SIRIUS RESOURCES NL COMMON STOCK NPV  | 1,093  |

| 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    | 4,884  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 370    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 2,353  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,129  |
| SXY        | SENEX ENERGY LTD COMMON STOCK NPV     | 3,524  |
| SYD        | SYDNEY AIRPORT STAPLED SECURITY NPV   | 8,330  |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,896  |
| TCL        | TRANSURBAN GROUP STAPLED SECURITY NPV | 7,199  |
| TEN        | TEN NETWORK HOLDINGS LTD COMMON STOCK | 6,169  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 547    |
| TLS        | TELSTRA CORP LTD COMMON STOCK NPV     | 47,238 |
| 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   | 5,991  |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,112  |
| TSE        | TRANSFIELD SERVICES LTD COMMON STOCK  | 1,945  |
| 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 | 11,803 |
| WES        | WESFARMERS LTD COMMON STOCK NPV       | 4,342  |
| WFD        | WESTFIELD CORP REIT NPV               | 7,257  |
| 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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End of Report