



## SPDR® S&P/ASX 200 Fund

<b>Trade Date:</b>	<b>04-Nov-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.06
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,205,544.30
Value of Index Basket Shares for 04-Nov-2014	\$ 5,205,564.87
<sup>3</sup> Cash Component per Creation Unit	-\$ 20.57
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,423,017,675.90
<b>Date:</b>	<b>05-Nov-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 05-Nov-2014

Stock Code	Name of Index Basket Share	Shares
AAD	ARDENT LEISURE GROUP STAPLED SECURITY	1,588
ABC	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	1,687
ABP	ABACUS PROPERTY GROUP REIT NPV	957
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	410
AGK	AGL ENERGY LTD COMMON STOCK NPV	2,524
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,270
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	861
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,534
AIO	ASCIANO LTD COMMON STOCK NPV	3,702
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,221
ALQ	ALS LTD COMMON STOCK NPV	1,496
AMC	AMCOR LIMITED COMMON STOCK NPV	4,580
AMP	AMP LTD COMMON STOCK NPV	11,167
ANN	ANSELL LTD COMMON STOCK NPV	583
ANZ	AUST AND NZ BANKING GROUP COMMON	10,458
AOG	AVEO GROUP STAPLED SECURITY NPV	1,326
APA	APA GROUP STAPLED SECURITY NPV	3,172
ARI	ARRIUM LTD COMMON STOCK NPV	10,292
ARP	ARB CORP LTD COMMON STOCK NPV	239
AST	AUSNET SERVICES STAPLED SECURITY NPV	6,273
ASX	ASX LTD COMMON STOCK NPV	735
AWC	ALUMINA LTD COMMON STOCK NPV	9,384
AWE	AWE LTD COMMON STOCK NPV	2,032
AZJ	AURIZON HOLDINGS LTD COMMON STOCK	8,167
BCI	BC IRON LTD COMMON STOCK NPV	730
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,985
BEN	BENDIGO AND ADELAIDE BANK COMMON STOCK	1,700



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Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	521
BHP	BHP BILLITON LIMITED COMMON STOCK	12,180
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	4,850
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	5,934
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	418
CBA	COMMONWEALTH BANK OF AUSTRAL COMMON	6,154
CCL	COCA COLA AMATIL LTD COMMON STOCK NPV	2,005
CDD	CARDNO LTD COMMON STOCK	606
CGF	CHALLENGER LTD COMMON STOCK NPV	2,141
CHC	CHARTER HALL GROUP REIT NPV	1,042
CMW	CROMWELL PROPERTY GROUP REIT	4,870
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	809
CSL	CSL LTD COMMON STOCK NPV	1,801
CSR	CSR LTD COMMON STOCK NPV	1,959
CTX	CALTEX AUSTRALIA LTD COMMON STOCK NPV	512
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	1,446
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	DOWNER EDI LTD COMMON STOCK NPV	1,650
DUE	DUET GROUP STAPLED SECURITY NPV	4,571
DXSDA	DEXUS PROPERTY GROUP	3,437
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,963
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,724
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	752
FDCDA	FEDERATION CENTRES REIT	5,418
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	214
FMG	FORTESCUE METALS GROUP LTD COMMON	6,457
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,939
FXL	FLEXIGROUP LTD COMMON STOCK NPV	840
GEM	G8 EDUCATION LTD COMMON STOCK	1,320
GFF	GOODMAN FIELDER LTD COMMON STOCK NPV	6,375
GMA	GENWORTH MORTGAGE INSURANCE COMMON	839
GMG	GOODMAN GROUP REIT NPV	5,837



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Stock Code	Name of Index Basket Share	Shares
GNC	GRAINCORP LTD A COMMON STOCK NPV	693
GPT	GPT GROUP REIT NPV	6,433
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	4,320
IAG	INSURANCE AUSTRALIA GROUP COMMON	8,887
IFL	IOOF HOLDINGS LTD COMMON STOCK NPV	1,002
IGO	INDEPENDENCE GROUP NL COMMON STOCK	883
IIN	IINET LTD COMMON STOCK NPV	591
ILU	ILUKA RESOURCES LTD COMMON STOCK NPV	1,588
IOF	INVESTA OFFICE FUND REIT NPV	2,331
IPL	INCITEC PIVOT LTD COMMON STOCK NPV	6,182
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	KAROON 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	1,751
LYC	LYNAS CORP LTD COMMON STOCK NPV	9,255
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	479
MGR	MIRVAC GROUP REIT NPV	13,861
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,433
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	1,442
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	3,428
MTU	M2 GROUP LTD COMMON STOCK	681
MYR	MYER HOLDINGS LTD COMMON STOCK	2,207
NAB	NATIONAL AUSTRALIA BANK LTD COMMON	8,975
NCM	NEWCREST MINING LTD COMMON STOCK NPV	2,897
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,248
NST	NORTHERN STAR RESOURCES LTD COMMON	2,178



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Stock Code	Name of Index Basket Share	Shares
NUF	NUFARM LTD COMMON STOCK NPV	679
NVN	NOVION PROPERTY GROUP	9,030
NVT	NAVITAS LTD COMMON STOCK NPV	1,160
NWS	NEWS CORP CLASS B CDI CDI NPV	137
OFX	OZFOREX GROUP LTD COMMON STOCK	838
ORA	ORORA LTD COMMON STOCK	4,580
ORG	ORIGIN ENERGY LTD COMMON STOCK NPV	4,180
ORI	ORICA LTD COMMON STOCK NPV	1,397
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,439
OZL	OZ MINERALS LTD COMMON STOCK NPV	1,194
PBG	PACIFIC BRANDS LTD COMMON STOCK NPV	3,535
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	3,338
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	647
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	349
PNA	PANAUST LTD COMMON STOCK NPV	1,882
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	8,597
QBE	QBE INSURANCE GROUP LTD COMMON STOCK	5,093
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,633
REA	REA GROUP LTD COMMON STOCK	182
REC	RECALL HOLDINGS LTD COMMON STOCK	1,178
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	2,866
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,550
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,489
SAI	SAI GLOBAL LTD COMMON STOCK NPV	800
SCG	SCENTRE GROUP REIT NPV	20,208
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,440
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	1,787
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,954
SEK	SEEK LTD COMMON STOCK NPV	1,279
SFR	SANDFIRE 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	8,751
SGT	SINGAPORE TELECOMM CDI CDI	446
SHL	SONIC HEALTHCARE LTD COMMON STOCK NPV	1,503
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,363
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,093



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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	5,080
SKT	SKY NETWORK TELEVISION LTD COMMON	651
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	1,001
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,376
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	SANTOS LTD COMMON STOCK NPV	3,702
SUL	SUPER RETAIL GROUP LTD COMMON STOCK	524
SUN	SUNCORP GROUP LTD COMMON STOCK NPV	4,883
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	2,128
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,523
SYD	SYDNEY AIRPORT STAPLED SECURITY NPV	8,328
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,896
TCL	TRANSURBAN GROUP STAPLED SECURITY NPV	7,198
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,167
TGR	TASSAL GROUP LTD COMMON STOCK NPV	547
TLS	TELSTRA CORP LTD COMMON STOCK NPV	47,227
TME	TRADE ME GROUP LTD COMMON STOCK	846
TNE	TECHNOLOGY ONE LTD COMMON STOCK	759
TOL	TOLL HOLDINGS LTD COMMON STOCK	2,574
TPI	TRANSPACIFIC INDUSTRIES GROU COMMON	5,990
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,112
TSE	TRANSFIELD SERVICES LTD COMMON STOCK	1,945
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,446
TWE	TREASURY WINE ESTATES LTD COMMON	2,438
UGL	UGL LTD COMMON STOCK NPV	621
VED	VEDA GROUP LTD COMMON STOCK NPV	2,557
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	303
VRT	VIRTUS HEALTH LTD COMMON STOCK	242
WBC	WESTPAC BANKING CORP COMMON STOCK NPV	11,800
WES	WESFARMERS LTD COMMON STOCK NPV	4,341
WFD	WESTFIELD CORP REIT NPV	7,255
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,255
WOR	WORLEYPARSONS LTD COMMON STOCK NPV	831
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,784
WPL	WOODSIDE PETROLEUM LTD COMMON STOCK	2,689
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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