

Trade Date:	07-Nov-2014
¹ N.A.V. per Unit	\$ 52.52
² N.A.V. per Creation Unit	\$ 5,251,716.32
Value of Index Basket Shares for 07-Nov-2014	\$ 5,233,096.89
³ Cash Component per Creation Unit	\$ 18,619.43
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,444,509,303.94

Date:	10-Nov-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 10-Nov-2014

Stock Code	Name of Index Basket Share	Shares
AAD	ARDENT LEISURE GROUP STAPLED SECURITY	1,591
ABC	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	1,690
ABP	ABACUS PROPERTY GROUP REIT NPV	959
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	411
AGK	AGL ENERGY LTD COMMON STOCK NPV	2,529
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,276
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	863
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,536
AIO	ASCIANO LTD COMMON STOCK NPV	3,709
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,225
ALQ	ALS LTD COMMON STOCK NPV	1,499
AMC	AMCOR LIMITED COMMON STOCK NPV	4,588
AMP	AMP LTD COMMON STOCK NPV	11,187
ANN	ANSELL LTD COMMON STOCK NPV	584
ANZ	AUST AND NZ BANKING GROUP COMMON	10,477
AOG	AVEO GROUP STAPLED SECURITY NPV	1,328
APA	APA GROUP STAPLED SECURITY NPV	3,178
ARI	ARRIUM LTD COMMON STOCK NPV	10,311
ARP	ARB CORP LTD COMMON STOCK NPV	239
AST	AUSNET SERVICES STAPLED SECURITY NPV	6,284
ASX	ASX LTD COMMON STOCK NPV	736
AWC	ALUMINA LTD COMMON STOCK NPV	9,400
AWE	AWE LTD COMMON STOCK NPV	2,035
AZJ	AURIZON HOLDINGS LTD COMMON STOCK	8,182
BCI	BC IRON LTD COMMON STOCK NPV	731
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,990
BEN	BENDIGO AND ADELAIDE BANK COMMON STOCK	1,703

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	522
BHP	BHP BILLITON LIMITED COMMON STOCK	12,202
BKN	BRADKEN LTD COMMON STOCK NPV	650
BLD	BORAL LTD COMMON STOCK NPV	2,914
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,356
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,859
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	345
BSL	BLUESCOPE STEEL LTD COMMON STOCK NPV	2,068
BWP	BWP TRUST REIT NPV	1,838
BXB	BRAMBLES LTD COMMON STOCK NPV	5,945
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	419
CBA	COMMONWEALTH BANK OF AUSTRAL COMMON	6,165
CCL	COCA COLA AMATIL LTD COMMON STOCK NPV	2,008
CDD	CARDNO LTD COMMON STOCK	607
CGF	CHALLENGER LTD COMMON STOCK NPV	2,145
CHC	CHARTER HALL GROUP REIT NPV	1,044
CMW	CROMWELL PROPERTY GROUP REIT	4,879
COH	COCHLEAR LTD COMMON STOCK NPV	215
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,936
CQR	CHARTER HALL RETAIL REIT REIT NPV	1,163
CRZ	CARSales.COM LTD COMMON STOCK	811
CSL	CSL LTD COMMON STOCK NPV	1,804
CSR	CSR LTD COMMON STOCK NPV	1,962
CTX	CALTEX AUSTRALIA LTD COMMON STOCK NPV	513
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,208
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,440
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,462
DLX	DULUXGROUP LTD COMMON STOCK	1,449
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	228
DOW	DOWNER EDI LTD COMMON STOCK NPV	1,653
DUE	DUET GROUP STAPLED SECURITY NPV	4,579
DXSDA	DEXUS PROPERTY GROUP	3,443
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,969
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,727
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	753
FDCDA	FEDERATION CENTRES REIT	5,427
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	214
FMG	FORTESCUE METALS GROUP LTD COMMON	6,469
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,954
FXL	FLEXIGROUP LTD COMMON STOCK NPV	842
GEM	G8 EDUCATION LTD COMMON STOCK	1,322
GFF	GOODMAN FIELDER LTD COMMON STOCK NPV	6,386
GMA	GENWORTH MORTGAGE INSURANCE COMMON	840
GMG	GOODMAN GROUP REIT NPV	5,847



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
GNC	GRAINCORP LTD A COMMON STOCK NPV	694
GPT	GPT GROUP REIT NPV	6,444
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	267
GWA	GWA GROUP LTD COMMON STOCK NPV	1,133
GXL	GREENCROSS LTD COMMON STOCK	365
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,624
HSO	HEALTHSCOPE LTD	4,083
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,174
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,328
IAG	INSURANCE AUSTRALIA GROUP COMMON	8,903
IFL	IOOF HOLDINGS LTD COMMON STOCK NPV	1,004
IGO	INDEPENDENCE GROUP NL COMMON STOCK	884
IIN	IINET LTD COMMON STOCK NPV	593
ILU	ILUKA RESOURCES LTD COMMON STOCK NPV	1,591
IOF	INVESTA OFFICE FUND REIT NPV	2,335
IPL	INCITEC PIVOT LTD COMMON STOCK NPV	6,193
IRE	IRESS LTD COMMON STOCK NPV	487
IVC	INVOCARE LTD COMMON STOCK NPV	410
JBH	JB HI FI LTD COMMON STOCK NPV	370
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	938
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,686
KAR	KAROOON GAS AUSTRALIA LTD COMMON STOCK	734
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	760
LEI	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	383
LLC	LEND LEASE GROUP STAPLED SECURITY NPV	2,016
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,754
LYC	LYNAS CORP LTD COMMON STOCK NPV	9,272
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	480
MGR	MIRVAC GROUP REIT NPV	13,886
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,438
MIN	MINERAL RESOURCES LTD COMMON STOCK	594
MML	MEDUSA MINING LTD COMMON STOCK NPV	790
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	215
MND	MONADELPHOUS GROUP LTD COMMON STOCK	345
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,445
MQG	MACQUARIE GROUP LTD COMMON STOCK NPV	1,223
MRM	MERMAID MARINE AUSTRALIA LTD COMMON	1,363
MSB	MESOBLAST LTD COMMON STOCK	701
MTS	METCASH LTD COMMON STOCK NPV	3,435
MTU	M2 GROUP LTD COMMON STOCK	682
MYR	MYER HOLDINGS LTD COMMON STOCK	2,211
NAB	NATIONAL AUSTRALIA BANK LTD COMMON	8,991
NCM	NEWCREST MINING LTD COMMON STOCK NPV	2,902
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,252

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,182
NUF	NUFARM LTD COMMON STOCK NPV	680
NVN	NOVION PROPERTY GROUP	9,047
NVT	NAVITAS LTD COMMON STOCK NPV	1,162
NWS	NEWS CORP CLASS B CDI CDI NPV	138
OFX	OZFOREX GROUP LTD COMMON STOCK	840
ORA	ORORA LTD COMMON STOCK	4,588
ORG	ORIGIN ENERGY LTD COMMON STOCK NPV	4,187
ORI	ORICA LTD COMMON STOCK NPV	1,400
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,447
OZL	OZ MINERALS LTD COMMON STOCK NPV	1,196
PBG	PACIFIC BRANDS LTD COMMON STOCK NPV	3,541
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	3,344
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	649
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	350
PNA	PANAUST LTD COMMON STOCK NPV	1,885
PPT	PERPETUAL LTD COMMON STOCK NPV	180
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,902
PTM	PLATINUM ASSET MANAGEMENT COMMON	814
QAN	QANTAS AIRWAYS LTD COMMON STOCK NPV	8,613
QBE	QBE INSURANCE GROUP LTD COMMON STOCK	5,102
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,638
REA	REA GROUP LTD COMMON STOCK	182
REC	RECALL HOLDINGS LTD COMMON STOCK	1,181
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	441
RHC	RAMSAY HEALTH CARE LTD COMMON STOCK	490
RIO	RIO TINTO LTD COMMON STOCK NPV	1,657
RMD	RESMED INC CDI CDI	2,871
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,553
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,493
SAI	SAI GLOBAL LTD COMMON STOCK NPV	801
SCG	SCENTRE GROUP REIT NPV	20,244
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,445
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	1,790
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,957
SEK	SEEK LTD COMMON STOCK NPV	1,282
SFR	SANDFIRE RESOURCES NL COMMON STOCK	357
SGH	SLATER + GORDON LTD COMMON STOCK	715
SGM	SIMS METAL MANAGEMENT LTD COMMON	632
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,273
SGP	STOCKLAND REIT NPV	8,767
SGT	SINGAPORE TELECOMM CDI CDI	447
SHL	SONIC HEALTHCARE LTD COMMON STOCK NPV	1,506
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,371

Stock Code	Name of Index Basket Share	Shares
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,095
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	592
SKE	SKILLED GROUP LTD COMMON STOCK NPV	771
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,089
SKT	SKY NETWORK TELEVISION LTD COMMON	652
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	1,003
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,380
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	207
STO	SANTOS LTD COMMON STOCK NPV	3,708
SUL	SUPER RETAIL GROUP LTD COMMON STOCK	525
SUN	SUNCORP GROUP LTD COMMON STOCK NPV	4,892
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	370
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,357
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,132
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,529
SYD	SYDNEY AIRPORT STAPLED SECURITY NPV	8,343
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,901
TCL	TRANSURBAN GROUP STAPLED SECURITY NPV	7,211
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,179
TGR	TASSAL GROUP LTD COMMON STOCK NPV	548
TLS	TELSTRA CORP LTD COMMON STOCK NPV	47,312
TME	TRADE ME GROUP LTD COMMON STOCK	848
TNE	TECHNOLOGY ONE LTD COMMON STOCK	760
TOL	TOLL HOLDINGS LTD COMMON STOCK	2,579
TPI	TRANSPACIFIC INDUSTRIES GROU COMMON	6,001
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,114
TSE	TRANSFIELD SERVICES LTD COMMON STOCK	1,948
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,455
TWE	TREASURY WINE ESTATES LTD COMMON	2,442
UGL	UGL LTD COMMON STOCK NPV	622
VED	VEDA GROUP LTD COMMON STOCK NPV	2,561
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	303
VRT	VIRTUS HEALTH LTD COMMON STOCK	242
WBC	WESTPAC BANKING CORP COMMON STOCK NPV	11,821
WES	WESFARMERS LTD COMMON STOCK NPV	4,349
WFD	WESTFIELD CORP REIT NPV	7,268
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,259
WOR	WORLEYPARSONS LTD COMMON STOCK NPV	832
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,793
WPL	WOODSIDE PETROLEUM LTD COMMON STOCK	2,694
WSA	WESTERN AREAS LTD COMMON STOCK NPV	814

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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