

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>10-Nov-2014</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 52.39            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,238,593.35     |
| Value of Index Basket Shares for 10-Nov-2014  | \$ 5,227,772.52     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 10,820.83        |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,438,400,974.01 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>11-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 11-Nov-2014**

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| AAD        | ARDENT LEISURE GROUP STAPLED SECURITY  | 1,595  |
| ABC        | ADELAIDE BRIGHTON LTD COMMON STOCK NPV | 1,694  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV         | 961    |
| AGI        | AINSWORTH GAME TECHNOLOGY LT COMMON    | 412    |
| AGK        | AGL ENERGY LTD COMMON STOCK NPV        | 2,534  |
| AGO        | ATLAS IRON LTD COMMON STOCK NPV        | 3,283  |
| AHE        | AUTOMOTIVE HOLDINGS GROUP LT COMMON    | 864    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV       | 1,539  |
| AIO        | ASCIANO LTD COMMON STOCK NPV           | 3,716  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK    | 2,229  |
| ALQ        | ALS LTD COMMON STOCK NPV               | 1,502  |
| AMC        | AMCOR LIMITED COMMON STOCK NPV         | 4,598  |
| AMP        | AMP LTD COMMON STOCK NPV               | 11,210 |
| ANN        | ANSELL LTD COMMON STOCK NPV            | 586    |
| ANZ        | AUST AND NZ BANKING GROUP COMMON       | 10,498 |
| AOG        | AVEO GROUP STAPLED SECURITY NPV        | 1,331  |
| APA        | APA GROUP STAPLED SECURITY NPV         | 3,184  |
| ARI        | ARRIUM LTD COMMON STOCK NPV            | 10,332 |
| ARP        | ARB CORP LTD COMMON STOCK NPV          | 240    |
| AST        | AUSNET SERVICES STAPLED SECURITY NPV   | 6,297  |
| ASX        | ASX LTD COMMON STOCK NPV               | 738    |
| AWC        | ALUMINA LTD COMMON STOCK NPV           | 9,420  |
| AWE        | AWE LTD COMMON STOCK NPV               | 2,040  |
| AZJ        | AURIZON HOLDINGS LTD COMMON STOCK      | 8,198  |
| BCI        | BC IRON LTD COMMON STOCK NPV           | 733    |
| BDR        | BEADELL RESOURCES LTD COMMON STOCK     | 2,996  |
| BEN        | BENDIGO AND ADELAIDE BANK COMMON STOCK | 1,708  |

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV       | 523    |
| BHP        | BHP BILLITON LIMITED COMMON STOCK      | 12,227 |
| BKN        | BRADKEN LTD COMMON STOCK NPV           | 652    |
| BLD        | BORAL LTD COMMON STOCK NPV             | 2,920  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK    | 1,359  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV      | 4,869  |
| BRG        | BREVILLE GROUP LTD COMMON STOCK NPV    | 346    |
| BSL        | BLUESCOPE STEEL LTD COMMON STOCK NPV   | 2,072  |
| BWP        | BWP TRUST REIT NPV                     | 1,842  |
| BXB        | BRAMBLES LTD COMMON STOCK NPV          | 5,957  |
| CAB        | CABCHARGE AUSTRALIA LTD COMMON STOCK   | 420    |
| CBA        | COMMONWEALTH BANK OF AUSTRAL COMMON    | 6,177  |
| CCL        | COCA COLA AMATIL LTD COMMON STOCK NPV  | 2,013  |
| CDD        | CARDNO LTD COMMON STOCK                | 608    |
| CGF        | CHALLENGER LTD COMMON STOCK NPV        | 2,149  |
| CHC        | CHARTER HALL GROUP REIT NPV            | 1,046  |
| CMW        | CROMWELL PROPERTY GROUP REIT           | 4,889  |
| COH        | COCHLEAR LTD COMMON STOCK NPV          | 215    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV     | 1,940  |
| CQR        | CHARTER HALL RETAIL REIT REIT NPV      | 1,165  |
| CRZ        | CARSales.COM LTD COMMON STOCK          | 813    |
| CSL        | CSL LTD COMMON STOCK NPV               | 1,808  |
| CSR        | CSR LTD COMMON STOCK NPV               | 1,966  |
| CTX        | CALTEX AUSTRALIA LTD COMMON STOCK NPV  | 514    |
| CVO        | COVER MORE GROUP LTD COMMON STOCK NPV  | 1,211  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV     | 1,443  |
| DLS        | DRILLSEARCH ENERGY LTD COMMON STOCK    | 1,465  |
| DLX        | DULUXGROUP LTD COMMON STOCK            | 1,452  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON    | 229    |
| DOW        | DOWNER EDI LTD COMMON STOCK NPV        | 1,656  |
| DUE        | DUET GROUP STAPLED SECURITY NPV        | 4,588  |
| DXSDA      | DEXUS PROPERTY GROUP                   | 3,450  |
| EGP        | ECHO ENTERTAINMENT GROUP LTD COMMON    | 2,975  |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 1,731  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 755    |
| FDC        | FEDERATION CENTRES                     | 5,438  |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L COMMON    | 215    |
| FMG        | FORTESCUE METALS GROUP LTD COMMON      | 6,482  |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV     | 7,970  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV        | 843    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 1,325  |
| GFF        | GOODMAN FIELDER LTD COMMON STOCK NPV   | 6,399  |
| GMA        | GENWORTH MORTGAGE INSURANCE COMMON     | 842    |
| GMG        | GOODMAN GROUP REIT NPV                 | 5,059  |



## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|----------------------------------------|--------|
| GNC        | GRAINCORP LTD A COMMON STOCK NPV       | 696    |
| GPT        | GPT GROUP REIT NPV                     | 6,458  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV   | 267    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV         | 1,135  |
| GXL        | GREENCROSS LTD COMMON STOCK            | 366    |
| HGG        | HENDERSON GROUP PLC CDI CDI NPV        | 2,630  |
| HSO        | HEALTHSCOPE LTD                        | 4,092  |
| HVN        | HARVEY NORMAN HOLDINGS LTD COMMON      | 2,178  |
| HZN        | HORIZON OIL LTD COMMON STOCK NPV       | 4,337  |
| IAG        | INSURANCE AUSTRALIA GROUP COMMON       | 8,922  |
| IFL        | IOOF HOLDINGS LTD COMMON STOCK NPV     | 1,006  |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK     | 886    |
| IIN        | IINET LTD COMMON STOCK NPV             | 594    |
| ILU        | ILUKA RESOURCES LTD COMMON STOCK NPV   | 1,594  |
| IOF        | INVESTA OFFICE FUND REIT NPV           | 2,340  |
| IPL        | INCITEC PIVOT LTD COMMON STOCK NPV     | 6,206  |
| IRE        | IRESS LTD COMMON STOCK NPV             | 488    |
| IVC        | INVOCARE LTD COMMON STOCK NPV          | 411    |
| JBH        | JB HI FI LTD COMMON STOCK NPV          | 370    |
| JHC        | JAPARA HEALTHCARE LTD COMMON STOCK     | 940    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,689  |
| KAR        | KAROOON GAS AUSTRALIA LTD COMMON STOCK | 736    |
| KMD        | KATHMANDU HOLDINGS LTD COMMON STOCK    | 762    |
| LEI        | LEIGHTON HOLDINGS LTD COMMON STOCK NPV | 384    |
| LLC        | LEND LEASE GROUP STAPLED SECURITY NPV  | 2,021  |
| LNG        | LIQUEFIED NATURAL GAS LTD COMMON STOCK | 1,758  |
| LYC        | LYNAS CORP LTD COMMON STOCK NPV        | 9,291  |
| MFG        | MAGELLAN FINANCIAL GROUP LTD COMMON    | 481    |
| MGR        | MIRVAC GROUP REIT NPV                  | 13,914 |
| MGX        | MOUNT GIBSON IRON LTD COMMON STOCK NPV | 2,443  |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK     | 595    |
| MML        | MEDUSA MINING LTD COMMON STOCK NPV     | 792    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK  | 216    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK    | 345    |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED    | 1,448  |
| MQG        | MACQUARIE GROUP LTD COMMON STOCK NPV   | 1,226  |
| MRM        | MERMAID MARINE AUSTRALIA LTD COMMON    | 1,366  |
| MSB        | MESOBLAST LTD COMMON STOCK             | 703    |
| MTS        | METCASH LTD COMMON STOCK NPV           | 3,442  |
| MTU        | M2 GROUP LTD COMMON STOCK              | 683    |
| MYR        | MYER HOLDINGS LTD COMMON STOCK         | 2,216  |
| NAB        | NATIONAL AUSTRALIA BANK LTD COMMON     | 9,010  |
| NCM        | NEWCREST MINING LTD COMMON STOCK NPV   | 2,908  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON    | 2,257  |

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| NST        | NORTHERN STAR RESOURCES LTD COMMON    | 2,186  |
| NUF        | NUFARM LTD COMMON STOCK NPV           | 682    |
| NVN        | NOVION PROPERTY GROUP                 | 9,065  |
| NVT        | NAVITAS LTD COMMON STOCK NPV          | 1,165  |
| NWS        | NEWS CORP CLASS B CDI CDI NPV         | 138    |
| OFX        | OZFOREX GROUP LTD COMMON STOCK        | 841    |
| ORA        | ORORA LTD COMMON STOCK                | 4,598  |
| ORG        | ORIGIN ENERGY LTD COMMON STOCK NPV    | 4,196  |
| ORI        | ORICA LTD COMMON STOCK NPV            | 1,403  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV       | 4,456  |
| OZL        | OZ MINERALS LTD COMMON STOCK NPV      | 1,199  |
| PBG        | PACIFIC BRANDS LTD COMMON STOCK NPV   | 3,549  |
| PDN        | PALADIN ENERGY LTD COMMON STOCK NPV   | 3,351  |
| PGH        | PACT GROUP HOLDINGS LTD COMMON STOCK  | 650    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK  | 351    |
| PNA        | PANAUST LTD COMMON STOCK NPV          | 1,889  |
| PPT        | PERPETUAL LTD COMMON STOCK NPV        | 180    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON    | 1,906  |
| PTM        | PLATINUM ASSET MANAGEMENT COMMON      | 816    |
| QAN        | QANTAS AIRWAYS LTD COMMON STOCK NPV   | 8,630  |
| QBE        | QBE INSURANCE GROUP LTD COMMON STOCK  | 5,113  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK        | 2,643  |
| REA        | REA GROUP LTD COMMON STOCK            | 183    |
| REC        | RECALL HOLDINGS LTD COMMON STOCK      | 1,183  |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK    | 442    |
| RHC        | RAMSAY HEALTH CARE LTD COMMON STOCK   | 491    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV        | 1,660  |
| RMD        | RESMED INC CDI CDI                    | 2,877  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV  | 1,556  |
| RSG        | RESOLUTE MINING LTD COMMON STOCK NPV  | 2,498  |
| SAI        | SAI GLOBAL LTD COMMON STOCK NPV       | 803    |
| SCG        | SCENTRE GROUP REIT NPV                | 20,286 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT     | 2,450  |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV  | 1,794  |
| SEA        | SUNDANCE ENERGY AUSTRALIA LT COMMON   | 1,961  |
| SEK        | SEEK LTD COMMON STOCK NPV             | 1,284  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK    | 358    |
| SGH        | SLATER + GORDON LTD COMMON STOCK      | 716    |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON      | 633    |
| SGN        | STW COMMUNICATIONS GROUP LTD COMMON   | 1,276  |
| SGP        | STOCKLAND REIT NPV                    | 8,785  |
| SGT        | SINGAPORE TELECOMM CDI CDI            | 448    |
| SHL        | SONIC HEALTHCARE LTD COMMON STOCK NPV | 1,509  |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 4,380  |

| Stock Code | Name of Index Basket Share            | Shares |
|------------|---------------------------------------|--------|
| SIR        | SIRIUS RESOURCES NL COMMON STOCK NPV  | 1,097  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 593    |
| SKE        | SKILLED GROUP LTD COMMON STOCK NPV    | 773    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 5,099  |
| SKT        | SKY NETWORK TELEVISION LTD COMMON     | 653    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 1,005  |
| SPO        | SPOTLESS GROUP HOLDINGS LTD COMMON    | 2,385  |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 208    |
| STO        | SANTOS LTD COMMON STOCK NPV           | 3,716  |
| SUL        | SUPER RETAIL GROUP LTD COMMON STOCK   | 526    |
| SUN        | SUNCORP GROUP LTD COMMON STOCK NPV    | 4,902  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 371    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 2,362  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,136  |
| SXY        | SENEX ENERGY LTD COMMON STOCK NPV     | 3,537  |
| SYD        | SYDNEY AIRPORT STAPLED SECURITY NPV   | 8,360  |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 2,907  |
| TCL        | TRANSURBAN GROUP STAPLED SECURITY NPV | 7,225  |
| TEN        | TEN NETWORK HOLDINGS LTD COMMON STOCK | 6,191  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 549    |
| TLS        | TELSTRA CORP LTD COMMON STOCK NPV     | 47,408 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 849    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 762    |
| TOL        | TOLL HOLDINGS LTD COMMON STOCK        | 2,584  |
| TPI        | TRANSPACIFIC INDUSTRIES GROU COMMON   | 6,013  |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,116  |
| TSE        | TRANSFIELD SERVICES LTD COMMON STOCK  | 1,952  |
| TTS        | TATTS GROUP LTD COMMON STOCK NPV      | 5,467  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,447  |
| UGL        | UGL LTD COMMON STOCK NPV              | 624    |
| VED        | VEDA GROUP LTD COMMON STOCK NPV       | 2,567  |
| VRL        | VILLAGE ROADSHOW LTD COMMON STOCK NPV | 304    |
| VRT        | VIRTUS HEALTH LTD COMMON STOCK        | 242    |
| WBC        | WESTPAC BANKING CORP COMMON STOCK NPV | 11,846 |
| WES        | WESFARMERS LTD COMMON STOCK NPV       | 4,358  |
| WFD        | WESTFIELD CORP REIT NPV               | 7,283  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,264  |
| WOR        | WORLEYPARSONS LTD COMMON STOCK NPV    | 834    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,803  |
| WPL        | WOODSIDE PETROLEUM LTD COMMON STOCK   | 2,700  |
| WSA        | WESTERN AREAS LTD COMMON STOCK NPV    | 815    |

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