



SPDR® S&P/ASX 200 Fund

Trade Date:	17-Nov-2014
¹ N.A.V. per Unit	\$ 51.34
² N.A.V. per Creation Unit	\$ 5,134,497.56
Value of Index Basket Shares for 17-Nov-2014	\$ 5,134,651.96
³ Cash Component per Creation Unit	-\$ 154.40
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,405,351,138.26
Date:	18-Nov-2014
Opening Units on Issue	46,846,865.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	46,846,865.00

Index Basket Shares per Creation Unit for 18-Nov-2014

Stock Code	Name of Index Basket Share	Shares
AAD	ARDENT LEISURE GROUP STAPLED SECURITY	1,596
ABC	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	1,695
ABP	ABACUS PROPERTY GROUP REIT NPV	962
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	412
AGK	AGL ENERGY LTD COMMON STOCK NPV	2,536
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,285
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	865
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,541
AIO	ASCIANO LTD COMMON STOCK NPV	3,719
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,231
ALQ	ALS LTD COMMON STOCK NPV	1,503
AMC	AMCOR LIMITED COMMON STOCK NPV	4,601
AMP	AMP LTD COMMON STOCK NPV	11,218
ANN	ANSELL LTD COMMON STOCK NPV	586
ANZ	AUST AND NZ BANKING GROUP COMMON	10,506
AOG	AVEO GROUP STAPLED SECURITY NPV	1,332
APA	APA GROUP STAPLED SECURITY NPV	3,167
ARI	ARRIUM LTD COMMON STOCK NPV	10,339
ARP	ARB CORP LTD COMMON STOCK NPV	240
AST	AUSNET SERVICES STAPLED SECURITY NPV	6,301
ASX	ASX LTD COMMON STOCK NPV	738
AWC	ALUMINA LTD COMMON STOCK NPV	9,426
AWE	AWE LTD COMMON STOCK NPV	2,041
AZJ	AURIZON HOLDINGS LTD COMMON STOCK	8,204
BCI	BC IRON LTD COMMON STOCK NPV	733
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,999
BEN	BENDIGO AND ADELAIDE BANK COMMON STOCK	1,708



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Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	523
BHP	BHP BILLITON LIMITED COMMON STOCK	12,236
BKN	BRADKEN LTD COMMON STOCK NPV	652
BLD	BORAL LTD COMMON STOCK NPV	2,922
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,360
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,873
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	346
BSL	BLUESCOPE STEEL LTD COMMON STOCK NPV	2,073
BWP	BWP TRUST REIT NPV	1,843
BXB	BRAMBLES LTD COMMON STOCK NPV	5,981
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	420
CBA	COMMONWEALTH BANK OF AUSTRAL COMMON	6,182
CCL	COCA COLA AMATIL LTD COMMON STOCK NPV	2,014
CDD	CARDNO LTD COMMON STOCK	609
CGF	CHALLENGER LTD COMMON STOCK NPV	2,151
CHC	CHARTER HALL GROUP REIT NPV	1,047
CMW	CROMWELL PROPERTY GROUP REIT	4,892
COH	COCHLEAR LTD COMMON STOCK NPV	216
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,941
CQR	CHARTER HALL RETAIL REIT REIT NPV	1,166
CRZ	CARSALES.COM LTD COMMON STOCK	813
CSL	CSL LTD COMMON STOCK NPV	1,809
CSR	CSR LTD COMMON STOCK NPV	1,968
CTX	CALTEX AUSTRALIA LTD COMMON STOCK NPV	515
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,212
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,444
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,466
DLX	DULUXGROUP LTD COMMON STOCK	1,453
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	DOWNER EDI LTD COMMON STOCK NPV	1,658
DUE	DUET GROUP STAPLED SECURITY NPV	4,591
DXS	DEXUS PROPERTY GROUP REIT NPV	3,453
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,977
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,732
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	755
FDC	FEDERATION CENTRES	5,442
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	215
FMG	FORTESCUE METALS GROUP LTD COMMON	6,487
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,976
FXL	FLEXIGROUP LTD COMMON STOCK NPV	844
GEM	G8 EDUCATION LTD COMMON STOCK	1,326
GFF	GOODMAN FIELDER LTD COMMON STOCK NPV	6,404
GMA	GENWORTH MORTGAGE INSURANCE COMMON	843
GMG	GOODMAN GROUP REIT NPV	5,063



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	6,462
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	267
GWA	GWA GROUP LTD COMMON STOCK NPV	1,136
GXL	GREENCROSS LTD COMMON STOCK	366
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,632
HSO	HEALTHSCOPE LTD	4,095
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,180
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,340
IAG	INSURANCE AUSTRALIA GROUP COMMON	8,928
IFL	IOOF HOLDINGS LTD COMMON STOCK NPV	1,007
IGO	INDEPENDENCE GROUP NL COMMON STOCK	887
IIN	IINET LTD COMMON STOCK NPV	594
ILU	ILUKA RESOURCES LTD COMMON STOCK NPV	1,596
IOF	INVESTA OFFICE FUND REIT NPV	2,341
IPL	INCITEC PIVOT LTD COMMON STOCK NPV	6,210
IRE	IRESS LTD COMMON STOCK NPV	488
IVC	INVOCARE LTD COMMON STOCK NPV	411
JBH	JB HI FI LTD COMMON STOCK NPV	371
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	941
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,691
KAR	KAROOON GAS AUSTRALIA LTD COMMON STOCK	736
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	763
LEI	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	384
LLC	LEND LEASE GROUP STAPLED SECURITY NPV	2,022
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,759
LYC	LYNAS CORP LTD COMMON STOCK NPV	9,298
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	481
MGR	MIRVAC GROUP REIT NPV	13,924
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,445
MIN	MINERAL RESOURCES LTD COMMON STOCK	596
MML	MEDUSA MINING LTD COMMON STOCK NPV	792
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	216
MND	MONADELPHOUS GROUP LTD COMMON STOCK	346
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,449
MQG	MACQUARIE GROUP LTD COMMON STOCK NPV	1,227
MRM	MERMAID MARINE AUSTRALIA LTD COMMON	1,367
MSB	MESOBLAST LTD COMMON STOCK	703
MTS	METCASH LTD COMMON STOCK NPV	3,444
MTU	M2 GROUP LTD COMMON STOCK	684
MYR	MYER HOLDINGS LTD COMMON STOCK	2,217
NAB	NATIONAL AUSTRALIA BANK LTD COMMON	9,016
NCM	NEWCREST MINING LTD COMMON STOCK NPV	2,910
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,259



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Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,188
NUF	NUFARM LTD COMMON STOCK NPV	682
NVN	NOVION PROPERTY GROUP	9,072
NVT	NAVITAS LTD COMMON STOCK NPV	1,166
NWS	NEWS CORP CLASS B CDI CDI NPV	138
OFX	OZFOREX GROUP LTD COMMON STOCK	842
ORA	ORORA LTD COMMON STOCK	4,601
ORG	ORIGIN ENERGY LTD COMMON STOCK NPV	4,199
ORI	ORICA LTD COMMON STOCK NPV	1,404
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,460
OZL	OZ MINERALS LTD COMMON STOCK NPV	1,200
PBG	PACIFIC BRANDS LTD COMMON STOCK NPV	3,551
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	3,353
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	650
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	351
PNA	PANAUST LTD COMMON STOCK NPV	1,891
PPT	PERPETUAL LTD COMMON STOCK NPV	180
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,908
PTM	PLATINUM ASSET MANAGEMENT COMMON	816
QAN	QANTAS AIRWAYS LTD COMMON STOCK NPV	8,636
QBE	QBE INSURANCE GROUP LTD COMMON STOCK	5,117
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,645
REA	REA GROUP LTD COMMON STOCK	183
REC	RECALL HOLDINGS LTD COMMON STOCK	1,184
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	443
RHC	RAMSAY HEALTH CARE LTD COMMON STOCK	492
RIO	RIO TINTO LTD COMMON STOCK NPV	1,661
RMD	RESMED INC CDI CDI	2,879
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,557
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,500
SAI	SAI GLOBAL LTD COMMON STOCK NPV	804
SCG	SCENTRE GROUP REIT NPV	20,300
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,451
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	1,795
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,963
SEK	SEEK LTD COMMON STOCK NPV	1,285
SFR	SANDFIRE RESOURCES NL COMMON STOCK	358
SGH	SLATER + GORDON LTD COMMON STOCK	717
SGM	SIMS METAL MANAGEMENT LTD COMMON	634
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,277
SGP	STOCKLAND REIT NPV	8,791
SGT	SINGAPORE TELECOMM CDI CDI	448
SHL	SONIC HEALTHCARE LTD COMMON STOCK NPV	1,510
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,383



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Stock Code	Name of Index Basket Share	Shares
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,098
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	594
SKE	SKILLED GROUP LTD COMMON STOCK NPV	773
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,103
SKT	SKY NETWORK TELEVISION LTD COMMON	654
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	1,006
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,387
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	208
STO	SANTOS LTD COMMON STOCK NPV	3,719
SUL	SUPER RETAIL GROUP LTD COMMON STOCK	527
SUN	SUNCORP GROUP LTD COMMON STOCK NPV	4,905
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	372
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,363
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,138
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,539
SYD	SYDNEY AIRPORT STAPLED SECURITY NPV	8,366
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,909
TCL	TRANSURBAN GROUP STAPLED SECURITY NPV	7,230
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,196
TGR	TASSAL GROUP LTD COMMON STOCK NPV	550
TLS	TELSTRA CORP LTD COMMON STOCK NPV	47,442
TME	TRADE ME GROUP LTD COMMON STOCK	850
TNE	TECHNOLOGY ONE LTD COMMON STOCK	763
TOL	TOLL HOLDINGS LTD COMMON STOCK	2,586
TPI	TRANSPACIFIC INDUSTRIES GROU COMMON	6,017
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,117
TSE	TRANSFIELD SERVICES LTD COMMON STOCK	1,954
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,470
TWE	TREASURY WINE ESTATES LTD COMMON	2,449
UGL	UGL LTD COMMON STOCK NPV	624
VED	VEDA GROUP LTD COMMON STOCK NPV	2,568
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	304
VRT	VIRTUS HEALTH LTD COMMON STOCK	243
WBC	WESTPAC BANKING CORP COMMON STOCK NPV	11,854
WES	WESFARMERS LTD COMMON STOCK NPV	4,361
WFD	WESTFIELD CORP REIT NPV	7,289
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,265
WOR	WORLEYPARSONS LTD COMMON STOCK NPV	835
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,806
WPL	WOODSIDE PETROLEUM LTD COMMON STOCK	2,702
WSA	WESTERN AREAS LTD COMMON STOCK NPV	816

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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