

Trade Date:	28-Nov-2014
¹ N.A.V. per Unit	\$ 50.41
² N.A.V. per Creation Unit	\$ 5,041,043.28
Value of Index Basket Shares for 28-Nov-2014	\$ 5,040,571.99
³ Cash Component per Creation Unit	\$ 471.29
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,391,816,998.09

Date:	01-Dec-2014
Opening Units on Issue	47,446,865.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	47,446,865.00

Index Basket Shares per Creation Unit for 01-Dec-2014

Stock Code	Name of Index Basket Share	Shares
AAD	ARDENT LEISURE GROUP STAPLED SECURITY	1,597
ABC	ADELAIDE BRIGHTON LTD COMMON STOCK NPV	1,696
ABP	ABACUS PROPERTY GROUP REIT NPV	962
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	413
AGL	AGL ENERGY LTD	2,537
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,287
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	865
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,542
AIO	ASCIANO LTD COMMON STOCK NPV	3,721
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,233
ALQ	ALS LTD COMMON STOCK NPV	1,504
AMC	AMCOR LIMITED COMMON STOCK NPV	4,604
AMP	AMP LTD COMMON STOCK NPV	11,225
ANN	ANSELL LTD COMMON STOCK NPV	586
ANZ	AUST AND NZ BANKING GROUP COMMON	10,513
AOG	AVEO GROUP STAPLED SECURITY NPV	1,333
APA	APA GROUP STAPLED SECURITY NPV	3,189
ARI	ARRIUM LTD COMMON STOCK NPV	10,347
ARP	ARB CORP LTD COMMON STOCK NPV	240
AST	AUSNET SERVICES STAPLED SECURITY NPV	6,306
ASX	ASX LTD COMMON STOCK NPV	739
AWC	ALUMINA LTD COMMON STOCK NPV	9,433
AWE	AWE LTD COMMON STOCK NPV	2,042
AZJ	AURIZON HOLDINGS LTD COMMON STOCK	8,210
BCI	BC IRON LTD COMMON STOCK NPV	734
BDR	BEADELL RESOURCES LTD COMMON STOCK	3,001
BEN	BENDIGO AND ADELAIDE BANK COMMON STOCK	1,709

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	523
BHP	BHP BILLITON LIMITED COMMON STOCK	12,244
BKN	BRADKEN LTD COMMON STOCK NPV	653
BLD	BORAL LTD COMMON STOCK NPV	2,924
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,361
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,876
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	346
BSL	BLUESCOPE STEEL LTD COMMON STOCK NPV	2,075
BWP	BWP TRUST REIT NPV	1,844
BXB	BRAMBLES LTD COMMON STOCK NPV	5,965
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	420
CBA	COMMONWEALTH BANK OF AUSTRAL COMMON	6,186
CCL	COCA COLA AMATIL LTD COMMON STOCK NPV	2,015
CDD	CARDNO LTD COMMON STOCK	609
CGF	CHALLENGER LTD COMMON STOCK NPV	2,152
CHC	CHARTER HALL GROUP REIT NPV	1,048
CMW	CROMWELL PROPERTY GROUP REIT	4,895
COH	COCHLEAR LTD COMMON STOCK NPV	216
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,943
CQR	CHARTER HALL RETAIL REIT REIT NPV	1,167
CRZ	CARSALLES.COM LTD COMMON STOCK	814
CSL	CSL LTD COMMON STOCK NPV	1,811
CSR	CSR LTD COMMON STOCK NPV	1,969
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	1,445
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,467
DLX	DULUXGROUP LTD COMMON STOCK	1,454
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	229
DOW	DOWNER EDI LTD COMMON STOCK NPV	1,659
DUE	DUET GROUP STAPLED SECURITY NPV	5,169
DXS	DEXUS PROPERTY GROUP REIT NPV	3,455
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,979
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,733
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	756
FDC	FEDERATION CENTRES	5,446
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	215
FMG	FORTESCUE METALS GROUP LTD COMMON	6,491
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,981
FXL	FLEXIGROUP LTD COMMON STOCK NPV	845
GEM	G8 EDUCATION LTD COMMON STOCK	1,327
GFF	GOODMAN FIELDER LTD COMMON STOCK NPV	6,408
GMA	GENWORTH MORTGAGE INSURANCE COMMON	843
GMG	GOODMAN GROUP REIT NPV	5,067

Stock Code	Name of Index Basket Share	Shares
GNC	GRAINCORP LTD A COMMON STOCK NPV	697
GPT	GPT GROUP REIT NPV	6,467
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	267
GWA	GWA GROUP LTD COMMON STOCK NPV	1,137
GXL	GREENCROSS LTD COMMON STOCK	367
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,633
HSO	HEALTHSCOPE LTD	4,097
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,181
HVNR	HARVEY NORMAN HOLDINGS LTD	99
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,343
IAG	INSURANCE AUSTRALIA GROUP COMMON	8,934
IFL	IOOF HOLDINGS LTD COMMON STOCK NPV	1,008
IGO	INDEPENDENCE GROUP NL COMMON STOCK	887
IIN	IINET LTD COMMON STOCK NPV	595
ILU	ILUKA RESOURCES LTD COMMON STOCK NPV	1,597
IOF	INVESTA OFFICE FUND REIT NPV	2,343
IPL	INCITEC PIVOT LTD COMMON STOCK NPV	6,214
IRE	IRESS LTD COMMON STOCK NPV	489
IVC	INVOCARE LTD COMMON STOCK NPV	412
JBH	JB HI FI LTD COMMON STOCK NPV	371
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	941
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,692
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	737
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	763
LEI	LEIGHTON HOLDINGS LTD COMMON STOCK NPV	384
LLC	LEND LEASE GROUP STAPLED SECURITY NPV	2,023
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,760
LYC	LYNAS CORP LTD COMMON STOCK NPV	9,304
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	482
MGR	MIRVAC GROUP REIT NPV	13,934
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,446
MIN	MINERAL RESOURCES LTD COMMON STOCK	596
MLL	MEDUSA MINING LTD COMMON STOCK NPV	793
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	216
MND	MONADELPHOUS GROUP LTD COMMON STOCK	346
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,450
MQG	MACQUARIE GROUP LTD COMMON STOCK NPV	1,227
MRM	MERMAID MARINE AUSTRALIA LTD COMMON	1,368
MSB	MESOBLAST LTD COMMON STOCK	704
MTS	METCASH LTD COMMON STOCK NPV	3,447
MTU	M2 GROUP LTD COMMON STOCK	684
MYR	MYER HOLDINGS LTD COMMON STOCK	2,219
NAB	NATIONAL AUSTRALIA BANK LTD COMMON	9,022
NCM	NEWCREST MINING LTD COMMON STOCK NPV	2,912

Stock Code	Name of Index Basket Share	Shares
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,260
NST	NORTHERN STAR RESOURCES LTD COMMON	2,189
NUF	NUFARM LTD COMMON STOCK NPV	683
NVN	NOVION PROPERTY GROUP	9,078
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	4,604
ORG	ORIGIN ENERGY LTD COMMON STOCK NPV	4,202
ORI	ORICA LTD COMMON STOCK NPV	1,405
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,463
OZL	OZ MINERALS LTD COMMON STOCK NPV	1,200
PBG	PACIFIC BRANDS LTD COMMON STOCK NPV	3,554
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	5,033
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	651
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	351
PNA	PANAUST LTD COMMON STOCK NPV	1,892
PPT	PERPETUAL LTD COMMON STOCK NPV	180
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,909
PTM	PLATINUM ASSET MANAGEMENT COMMON	817
QAN	QANTAS AIRWAYS LTD COMMON STOCK NPV	8,642
QBE	QBE INSURANCE GROUP LTD COMMON STOCK	5,120
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,647
REA	REA GROUP LTD COMMON STOCK	183
REC	RECALL HOLDINGS LTD COMMON STOCK	1,185
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	443
RHC	RAMSAY HEALTH CARE LTD COMMON STOCK	492
RIO	RIO TINTO LTD COMMON STOCK NPV	1,663
RMD	RESMED INC CDI CDI	2,881
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,558
RSG	RESOLUTE MINING LTD COMMON STOCK NPV	2,502
SAI	SAI GLOBAL LTD COMMON STOCK NPV	804
SCG	SCENTRE GROUP REIT NPV	20,314
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,453
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	1,796
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,964
SEK	SEEK LTD COMMON STOCK NPV	1,286
SFR	SANFIRE 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	1,278
SGP	STOCKLAND REIT NPV	8,797
SGT	SINGAPORE TELECOMM CDI CDI	448
SHL	SONIC HEALTHCARE LTD COMMON STOCK NPV	1,511

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,386
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,099
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	594
SKE	SKILLED GROUP LTD COMMON STOCK NPV	774
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,106
SKT	SKY NETWORK TELEVISION LTD COMMON	654
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	1,006
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,389
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	208
STO	SANTOS LTD COMMON STOCK NPV	3,721
SUL	SUPER RETAIL GROUP LTD COMMON STOCK	527
SUN	SUNCORP GROUP LTD COMMON STOCK NPV	4,909
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	372
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,365
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,139
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,542
SYD	SYDNEY AIRPORT STAPLED SECURITY NPV	8,372
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,911
TCL	TRANSURBAN GROUP STAPLED SECURITY NPV	7,236
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,200
TGR	TASSAL GROUP LTD COMMON STOCK NPV	550
TLS	TELSTRA CORP LTD COMMON STOCK NPV	47,476
TME	TRADE ME GROUP LTD COMMON STOCK	851
TNE	TECHNOLOGY ONE LTD COMMON STOCK	763
TOL	TOLL HOLDINGS LTD COMMON STOCK	2,588
TPI	TRANSPACIFIC INDUSTRIES GROU COMMON	6,021
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,118
TSE	TRANSFIELD SERVICES LTD COMMON STOCK	1,955
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,474
TWE	TREASURY WINE ESTATES LTD COMMON	2,451
UGL	UGL LTD COMMON STOCK NPV	625
VED	VEDA GROUP LTD COMMON STOCK NPV	2,570
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	304
VRT	VIRTUS HEALTH LTD COMMON STOCK	243
WBC	WESTPAC BANKING CORP COMMON STOCK NPV	11,862
WESDD	WESFARMERS LIMITED	4,288
WFD	WESTFIELD CORP REIT NPV	7,294
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,267
WOR	WORLEYPARSONS LTD COMMON STOCK NPV	835
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,009
WPL	WOODSIDE PETROLEUM LTD COMMON STOCK	2,703
WSA	WESTERN AREAS LTD COMMON STOCK NPV	816



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
Number of Stocks:	201	

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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