



## SPDR® S&P/ASX 200 Fund

<b>Trade Date:</b>	<b>18-Dec-2014</b>
<sup>1</sup> N.A.V. per Unit	\$ 49.45
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,944,509.39
Value of Index Basket Shares for 18-Dec-2014	\$ 4,944,705.07
<sup>3</sup> Cash Component per Creation Unit	-\$ 195.68
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,370,737,243.31

  

<b>Date:</b>	<b>19-Dec-2014</b>
Opening Units on Issue	47,946,865.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	47,946,865.00

### Index Basket Shares per Creation Unit for 19-Dec-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,594
ABC	Adelaide Brighton Ltd	1,694
ABP	ABACUS PROPERTY GROUP REIT NPV	961
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	412
AGL	AGL Energy Ltd	2,534
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,282
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	864
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,539
AIO	Asclano Ltd	3,716
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,229
ALQ	ALS LTD COMMON STOCK NPV	1,502
AMC	Amcor Ltd	4,597
AMP	AMP Ltd	11,209
ANN	Ansell Ltd	586
ANZ	Australia New Zealand Banking Group Ltd	10,497
AOG	AVEO GROUP STAPLED SECURITY NPV	1,331
APA	APA Group	4,245
ARI	Arrium Ltd	10,331
ARP	ARB CORP LTD COMMON STOCK NPV	240
AST	AusNet Services	6,296
ASX	ASX Ltd	737
AWC	Alumina Ltd	9,419
AWE	AWE LTD COMMON STOCK NPV	2,039
AZJ	Aurizon Holdings Ltd	8,198
BCI	BC IRON LTD COMMON STOCK NPV	733
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,996
BEN	Bendigo and Adelaide Bank Ltd	1,708

Stock Code	Name of Index Basket Share	Shares
BGA	BEGA CHEESE LTD COMMON STOCK NPV	523
BHP	BHP Billiton Ltd	12,226
BKN	BRADKEN LTD COMMON STOCK NPV	652
BLD	Boral Ltd	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	2,072
BWP	BWP Trust	1,842
BXB	Brambles Ltd	5,956
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	420
CBA	Commonwealth Bank of Australia	6,177
CCL	Coca-Cola Amatil Ltd	2,012
CDD	CARDNO LTD COMMON STOCK	608
CGF	Challenger Ltd	2,149
CHC	Charter Hall Group	1,046
CMW	Cromwell Property Group	4,888
COH	COCHLEAR LTD COMMON STOCK NPV	215
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,940
CQR	Charter Hall Retail REIT	1,165
CRZ	CARSales.COM LTD COMMON STOCK	812
CSL	CSL Ltd	1,808
CSR	CSR Ltd	1,966
CTX	Caltex Australia Ltd	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	1,656
DUE	Duet Group	5,161
DXS	Dexus Property Group	3,450
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,975
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,730
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	6,482
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,969
FXL	FLEXIGROUP LTD COMMON STOCK NPV	843
GEM	G8 EDUCATION LTD COMMON STOCK	1,325
GFF	Goodman Fielder Ltd	6,399
GMA	GENWORTH MORTGAGE INSURANCE COMMON	842
GMG	Goodman Group	5,859

Stock Code	Name of Index Basket Share	Shares
GNC	GrainCorp Ltd	696
GPT	GPT Group	6,457
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	2,629
HSO	HEALTHSCOPE LTD	4,091
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,277
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,336
IAG	Insurance Australia Group Ltd	8,921
IFL	IOOF Holdings Ltd	1,006
IGO	INDEPENDENCE GROUP NL COMMON STOCK	886
IIN	IINET LTD COMMON STOCK NPV	594
ILU	Iluka Resources Ltd	1,594
IOF	Investa Office Fund	2,339
IPL	Incitec Pivot Ltd	6,205
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	KAROOM GAS AUSTRALIA LTD COMMON STOCK	736
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	762
LEI	Leighton Holdings Ltd	384
LLC	Lend Lease Group	2,020
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,758
LYC	LYNAS CORP LTD COMMON STOCK NPV	9,290
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	481
MGR	Mirvac Group	13,913
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	1,226
MRM	MMA Offshore Limited	1,366
MSB	MESOBLAST LTD COMMON STOCK	703
MTS	METCASH LTD COMMON STOCK NPV	3,441
MTU	M2 GROUP LTD COMMON STOCK	683
MYR	Myer Holdings Ltd	2,215
NAB	National Australia Bank Ltd	9,009
NCM	Newcrest Mining Ltd	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	681
NVN	Novion Property Group	9,064
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	4,597
ORG	Origin Energy Ltd	4,195
ORI	ORICA LTD COMMON STOCK NPV	1,403
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,456
OZL	OZ Minerals Ltd	1,199
PBG	Pacific Brands Ltd	3,548
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	5,032
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	650
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	351
PNA	PanAust Ltd	1,889
PPT	Perpetual Ltd	180
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,906
PTM	PLATINUM ASSET MANAGEMENT COMMON	816
QAN	Qantas Airways Ltd	8,630
QBE	QBE Insurance Group Ltd	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	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	803
SCG	Scentre Group	20,284
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	8,784
SGT	SINGAPORE TELECOMM CDI CDI	448
SHL	Sonic Healthcare Ltd	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	2,762
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	208
STO	Santos Ltd	3,716
SUL	Super Retail Group Ltd	526
SUN	Suncorp Group Ltd	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	3,536
SYD	Sydney Airport Limited	8,360
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,907
TCL	Transurban Group	7,225
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,191
TGR	TASSAL GROUP LTD COMMON STOCK NPV	549
TLS	Telstra Corp Ltd	47,405
TME	TRADE ME GROUP LTD COMMON STOCK	849
TNE	TECHNOLOGY ONE LTD COMMON STOCK	762
TOL	Toll Holdings Ltd	2,584
TPI	Transpacific Industries Group Ltd	6,013
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,116
TSE	Transfield Services Ltd	1,952
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,466
TWE	TREASURY WINE ESTATES LTD COMMON	2,447
UGL	UGL LTD COMMON STOCK NPV	624
VED	VEDA GROUP LTD COMMON STOCK NPV	2,566
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	304
VRT	VIRTUS HEALTH LTD COMMON STOCK	242
WBC	Westpac Banking Corp	11,845
WES	Wesfarmers Ltd	4,282
WFD	Westfield Corporation	7,283
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,264
WOR	WorleyParsons Ltd	834
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,802
WPL	Woodside Petroleum Ltd	2,699
WSA	Western Areas Ltd	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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