

Trade Date:	24-Dec-2014
¹ N.A.V. per Unit	\$ 51.20
² N.A.V. per Creation Unit	\$ 5,119,730.05
Value of Index Basket Shares for 24-Dec-2014	\$ 5,119,499.57
³ Cash Component per Creation Unit	\$ 230.48
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,470,109,247.56
Date:	29-Dec-2014
Opening Units on Issue	48,246,865.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	48,246,865.00

The primary market will be closed from 29th December 2014 to 30th December 2014 inclusive. This basket is for informational purposes only.

Index Basket Shares per Creation Unit for 29-Dec-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,553
ABC	ADELAIDE BRIGHTON	1,650
ABP	Abacus Property Grou	936
AGI	Ainsworth Game Technology Ltd	401
AGL	AUSTRALIAN GAS LIGHT	2,499
AGO	Atlas Iron Limited	3,198
AHE	AUTOMOTIVE HLDGS GROUP	842
AHY	Asaleo Care Ltd	1,500
AIO	Asclano Group	3,620
ALL	ARISTOCRAT LEISURE	2,172
ALQ	ALS Ltd	1,463
AMC	AMCOR LIMITED	4,479
AMP	AMP LIMITED	10,920
ANN	ANSELL LIMITED	571
ANZ	AUSTRALIA & NZ BANK	10,227
AOG	Aveo Group Trust	1,297
APA	AUSTRALIAN PIPELINE	4,136
APN	APN NEWS & MEDIA	2,593
ARI	Arrium Ltd	10,066
ARP	ARB Corp Ltd	233
AST	AusNet Services Ltd	6,134
ASX	AUSTRALIAN STOCK EX	718
AWC	Alumina Limited	9,177
AWE	AUSTRALIAN WORLDWIDE	1,987
AZJ	Aurizon Holdings Limited	7,987
BCI	BC Iron Limited	714
BDR	Beadell Resources Limited	2,919

Stock Code	Name of Index Basket Share	Shares
BEN	BENDIGO BANK LIMITED	1,662
BGA	Bega Cheese Ltd	509
BHP	BHP LIMITED	11,912
BKN	Bradken Limited	635
BLD	BORAL LIMITED.	2,845
BOQ	BANK OF QUEENSLAND.	1,324
BPT	Beach Petroleum Limi	4,744
BRG	Breville Group Ltd	337
BSL	BLUESCOPE STEEL	2,018
BWP	BWP TRUST	1,794
BXB	Brambles Limited	5,803
CAB	Cabcharge Australia	409
CBA	COMMONWEALTH BANK.	6,018
CCL	COCA-COLA AMATIL	1,961
CDD	CARDNO	593
CGF	Challenger Financial	2,094
CHC	Charter Hall Group	1,019
CMW	Cromwell Property Group	4,762
COH	COCHLEAR LIMITED	210
CPU	COMPUTERSHARE	1,890
CQR	Charter Hall Retail REIT	1,135
CRZ	Carsales.com.au Ltd	792
CSL	CSL LIMITED	1,762
CSR	CSR LIMITED	1,916
CTX	CALTEX AUSTRALIA	501
CVO	COVER-MORE GROUP LIMITED	1,179
CWN	Crown Resorts Ltd	1,406
DLS	Drillsearch Energy Ltd	1,551
DLX	DuluxGroup Ltd	1,415
DMP	Domino's Pizza Enterprises Ltd	223
DOW	DOWNER EDI LIMITED	1,614
DUE	Diversified Utility	5,029
DXS	Dexus Property Group	3,361
EGP	Echo Entertainment Group	2,898
EVN	Evolution Mining Ltd	1,686
FBU	Fletcher Building Ltd	735
FDC	Federation Centres	5,298
FLT	Flight Centre Travel Group Ltd	209
FMG	Fortescue Metals Gro	6,315
FXJ	FAIRFAX (JOHN)	7,764
FXL	FlexiGroup Limited	822
GEM	G8 Education Limited	1,291
GFF	Goodman Fielder Limi	6,234
GMA	Genworth Mortgage Insurance Australia Lim	820
GMG	Macquarie Goodman Gr	5,708
GNC	Graincorp Ltd A	678
GPT	GPT Group	6,291
GUD	G.U.D. HOLDINGS	260
GWA	GWA Group Ltd	1,106

Stock Code	Name of Index Basket Share	Shares
GXL	Greencross Ltd	357
HGG	Henderson Group PLC	2,562
HSO	Healthscope Ltd	3,986
HVN	HARVEY NORMAN	2,218
HZN	Horizon Oil Ltd	4,225
IAG	INSURANCE AUSTRALIA	8,692
IFL	IOOF Holdings Limite	980
IGO	Independence Group N	863
IIN	iiNET Limited	578
ILU	ILUKA RESOURCES	1,553
IOF	INVESTA OFFICE FUND	2,279
IPL	Incitec Pivot Limite	6,045
IRE	IRESS LTD	475
IVC	Invocare Limited	401
JBH	JB Hi-Fi Limited	361
JHC	Japara Healthcare Limited	916
JHX	HARDIE (JAMES) INDS.	1,646
KAR	Karoon Gas Australia	717
KMD	Kathmandu Holdings Limited	742
LEI	LEIGHTON HOLDINGS	374
LLC	LEND LEASE CORP.	1,969
LNG	Liquefied Natural Gas Limited	1,713
LYC	Lynas Corporation Li	12,512
MFG	Magellan Financial Group Limited	469
MGR	MIRVAC GROUP	13,555
MGX	Mount Gibson Iron	2,380
MIN	Mineral Resources	580
MMS	McMillan Shakespeare Limited	210
MND	Monadelphous Group L	337
MQA	Macquarie Altas Road	1,411
MQG	Macquarie Group Limi	1,194
MRM	Mermaid Marine Austr	1,331
MSB	Mesoblast Limited	722
MTS	Metcash Limited	3,353
MTU	M2 Group Limited	666
MYR	Myer Holdings Ltd	2,158
NAB	NATIONAL AUST. BANK	8,963
NCM	NEWCREST MINING	2,833
NEC	Nine Entertainment Co. Holdings Limited	2,199
NST	Northern Star Resources Ltd	2,130
NUF	NUFARM LIMITED	664
NVN	Novion Property Group	8,831
NVT	NAVITAS	1,135
NWS	News Corporation Inc	134
OFX	OzForex Group Limited	820
ORA	Orora Limited	4,479
ORG	ORIGIN ENERGY	4,088
ORI	ORICA LIMITED	1,367
OSH	OIL SEARCH LTD	4,341

Stock Code	Name of Index Basket Share	Shares
OZL	OZ Minerals Limited	1,168
PBG	Pacific Brands Limit	3,457
PDN	Paladin Resources Li	4,903
PGH	PACT GROUP HOLDINGS LTD	633
PMV	Premier Investments	342
PNA	Pan Australian Resou	1,841
PPT	PERP.TRUSTEES AUST.	175
PRY	Primary Health Care	1,857
PTM	Platinum Asset Manag	795
QAN	QANTAS AIRWAYS	8,152
QBE	QBE INSURANCE GROUP	5,066
QUB	Qube Logistics Holdings Ltd	2,575
REA	REA Group Ltd	178
REC	Recall Holdings Limited	1,153
RFG	Retail Food Group Limited	431
RHC	RAMSAY HEALTH CARE	479
RIO	RIO TINTO LIMITED	1,617
RMD	RESMED INC	2,803
RRL	Regis Resources Ltd	1,516
SAI	SAI Global Ltd	782
SCG	Scentre Group	19,763
SCP	Shopping Centres Australasia Property Grou	2,387
SDF	Steadfast Group Limited	1,748
SEA	Sundance Energy Australia Ltd	1,911
SEK	Seek Limited	1,251
SFR	Sandfire Resources NL	366
SGH	Slater & Gordon Limited	698
SGM	Sims Group Limited	617
SGN	STW COMMUNICATIONS	1,243
SGP	STOCKLAND TRUST GRP	8,718
SGT	SINGAPORE TELECOMMUN	436
SHL	SONIC HEALTHCARE	1,470
SIP	Sigma Pharmaceutical	4,267
SIR	Sirius Resources NL	1,069
SKC	SkyCity Entertainment Group	578
SKE	SKILLED GROUP	753
SKI	Spark Infrastructure	4,968
SKT	Sky Network Television Limited	637
SPK	Spark New Zealand Ltd	979
SPO	Spotless Group Holdings Ltd	2,691
SRX	Sirtex Medical Ltd	202
STO	SANTOS LTD	3,620
SUL	Super Retail Group Ltd	513
SUN	SUNCORP-METWAY.	4,776
SVW	Seven Group Holdings Limited	362
SWM	Seven West Media Ltd	2,301
SXL	SOUTHERN CROSS MEDIA GRP	2,081
SXY	Senex Energy Limited	3,445
SYD	Sydney Airport	8,145

Stock Code	Name of Index Basket Share	Shares
TAH	TABCORP HOLDINGS LTD	2,832
TCL	TRANSURBAN GROUP	7,039
TEN	TEN NETWORK HOLDINGS	6,344
TGR	Tassal Group Limited	535
TLS	TELSTRA CORPORATION.	45,379
TME	Trade Me Ltd	827
TNE	TECHNOLOGY ONE	742
TOL	TOLL HOLDINGS LTD	2,517
TPI	Transpacific Industr	5,858
TPM	TPG Telecom Ltd	1,088
TSE	TRANSFIELD SERVICES	1,902
TTS	Tattersalls Limited	5,326
TWE	Treasury Wine Estates	2,384
UGL	UNITED GROUP LIMITED	608
VED	Veda Group Limited	2,500
VOC	Vocus Communications Ltd	369
VRL	VILLAGE ROADSHOW LTD	296
VRT	Virtus Health Limited	236
WBC	WESTPAC BANKING CORP	11,540
WES	WESFARMERS LIMITED	4,172
WFD	Westfield Corp	7,096
WHC	Whitehaven Coal Ltd	2,205
WOR	Worley Group Limited	813
WOW	WOOLWORTHS LIMITED	4,679
WPL	WOODSIDE PETROLEUM	2,630
WSA	Western Areas NL	794

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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