

Trade Date:	29-Dec-2014
¹ N.A.V. per Unit	\$ 50.75
² N.A.V. per Creation Unit	\$ 5,074,913.31
Value of Index Basket Shares for 29-Dec-2014	\$ 5,067,252.98
³ Cash Component per Creation Unit	\$ 7,660.33
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,448,486,575.12
Date:	30-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 30-Dec-2014

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Ltd	1,556
ABC	ADELAIDE BRIGHTON	1,653
ABP	Abacus Property Grou	938
AGI	Ainsworth Game Technology Ltd	402
AGL	AUSTRALIAN GAS LIGHT	2,503
AGO	Atlas Iron Limited	3,203
AHE	AUTOMOTIVE HLDGS GROUP	843
AHY	Asaleo Care Ltd	1,502
AIO	Asciano Group	3,626
ALL	ARISTOCRAT LEISURE	2,175
ALQ	ALS Ltd	1,466
AMC	AMCOR LIMITED	4,486
AMP	AMP LIMITED	10,937
ANN	ANSELL LIMITED	571
ANZ	AUSTRALIA & NZ BANK	10,243
AOG	Aveo Group Trust	1,299
APA	AUSTRALIAN PIPELINE	4,142
APN	APN NEWS & MEDIA	2,597
ARI	Arrium Ltd	10,081
ARP	ARB Corp Ltd	234
AST	AusNet Services Ltd	6,144
ASX	AUSTRALIAN STOCK EX	720
AWC	Alumina Limited	9,191
AWE	AUSTRALIAN WORLDWIDE	1,990
AZJ	Aurizon Holdings Limited	7,999
BCI	BC Iron Limited	715
BDR	Beadell Resources Limited	2,924

Stock Code	Name of Index Basket Share	Shares
BEN	BENDIGO BANK LIMITED	1,665
BGA	Bega Cheese Ltd	510
BHP	BHP LIMITED	11,930
BKN	Bradken Limited	636
BLD	BORAL LIMITED.	2,849
BOQ	BANK OF QUEENSLAND.	1,326
BPT	Beach Petroleum Limi	4,751
BRG	Breville Group Ltd	337
BSL	BLUESCOPE STEEL	2,022
BWP	BWP TRUST	1,797
BXB	Brambles Limited	5,812
CAB	Cabcharge Australia	410
CBA	COMMONWEALTH BANK.	6,027
CCL	COCA-COLA AMATIL	1,964
CDD	CARDNO	594
CGF	Challenger Financial	2,097
CHC	Charter Hall Group	1,021
CMW	Cromwell Property Group	4,770
COH	COCHLEAR LIMITED	210
CPU	COMPUTERSHARE	1,893
CQR	Charter Hall Retail REIT	1,137
CRZ	Carsales.com.au Ltd	793
CSL	CSL LIMITED	1,764
CSR	CSR LIMITED	1,919
CTX	CALTEX AUSTRALIA	502
CVO	COVER-MORE GROUP LIMITED	1,181
CWN	Crown Resorts Ltd	1,408
DLS	Drillsearch Energy Ltd	1,553
DLX	DuluxGroup Ltd	1,417
DMP	Domino's Pizza Enterprises Ltd	223
DOW	DOWNER EDI LIMITED	1,616
DUE	Diversified Utility	5,036
DXS	Dexus Property Group	3,366
EGP	Echo Entertainment Group	2,903
EVN	Evolution Mining Ltd	1,689
FBU	Fletcher Building Ltd	737
FDC	Federation Centres	5,306
FLT	Flight Centre Travel Group Ltd	210
FMG	Fortescue Metals Gro	6,325
FXJ	FAIRFAX (JOHN)	7,776
FXL	FlexiGroup Limited	823
GEM	G8 Education Limited	1,293
GFF	Goodman Fielder Limi	6,244
GMA	Genworth Mortgage Insurance Australia Lim	822
GMG	Macquarie Goodman Gr	5,717
GNC	Graincorp Ltd A	679
GPT	GPT Group	6,301
GUD	G.U.D. HOLDINGS	261
GWA	GWA Group Ltd	1,108

Stock Code	Name of Index Basket Share	Shares
GXL	Greencross Ltd	357
HGG	Henderson Group PLC	2,566
HSO	Healthscope Ltd	3,992
HVN	HARVEY NORMAN	2,222
HZN	Horizon Oil Ltd	4,231
IAG	INSURANCE AUSTRALIA	8,705
IFL	IOOF Holdings Limite	982
IGO	Independence Group N	864
IIN	iiNET Limited	579
ILU	ILUKA RESOURCES	1,556
IOF	INVESTA OFFICE FUND	2,283
IPL	Incitec Pivot Limite	6,055
IRE	IRESS LTD	476
IVC	Invocare Limited	401
JBH	JB Hi-Fi Limited	361
JHC	Japara Healthcare Limited	917
JHX	HARDIE (JAMES) INDS.	1,648
KAR	Karoon Gas Australia	718
KMD	Kathmandu Holdings Limited	743
LEI	LEIGHTON HOLDINGS	375
LLC	LEND LEASE CORP.	1,972
LNG	Liquefied Natural Gas Limited	1,715
LYC	Lynas Corporation Li	12,531
MFG	Magellan Financial Group Limited	469
MGR	MIRVAC GROUP	13,576
MGX	Mount Gibson Iron	2,383
MIN	Mineral Resources	581
MMS	McMillan Shakespeare Limited	211
MND	Monadelphous Group L	337
MQA	Macquarie Altas Road	1,413
MQG	Macquarie Group Limi	1,196
MRM	Mermaid Marine Austr	1,333
MSB	Mesoblast Limited	723
MTS	Metcash Limited	3,358
MTU	M2 Group Limited	667
MYR	Myer Holdings Ltd	2,162
NAB	NATIONAL AUST. BANK	8,977
NCM	NEWCREST MINING	2,838
NEC	Nine Entertainment Co. Holdings Limited	2,202
NST	Northern Star Resources Ltd	2,133
NUF	NUFARM LIMITED	665
NVN	Novion Property Group	8,845
NVT	NAVITAS	1,136
NWS	News Corporation Inc	135
OPX	OzForex Group Limited	821
ORA	Orora Limited	4,486
ORG	ORIGIN ENERGY	4,094
ORI	ORICA LIMITED	1,369
OSH	OIL SEARCH LTD	4,348

Stock Code	Name of Index Basket Share	Shares
OZL	OZ Minerals Limited	1,170
PBG	Pacific Brands Limit	3,462
PDN	Paladin Resources Li	4,910
PGH	PACT GROUP HOLDINGS LTD	634
PMV	Premier Investments	342
PNA	Pan Australian Resou	1,843
PPT	PERP.TRUSTEES AUST.	175
PRY	Primary Health Care	1,860
PTM	Platinum Asset Manag	796
QAN	QANTAS AIRWAYS	8,165
QBE	QBE INSURANCE GROUP	5,074
QUB	Qube Logistics Holdings Ltd	2,579
REA	REA Group Ltd	178
REC	Recall Holdings Limited	1,154
RFG	Retail Food Group Limited	431
RHC	RAMSAY HEALTH CARE	479
RIO	RIO TINTO LIMITED	1,620
RMD	RESMED INC	2,807
RRL	Regis Resources Ltd	1,518
SAI	SAI Global Ltd	783
SCG	Scentre Group	19,793
SCP	Shopping Centres Australasia Property Grou	2,390
SDF	Steadfast Group Limited	1,750
SEA	Sundance Energy Australia Ltd	1,914
SEK	Seek Limited	1,253
SFR	Sandfire Resources NL	367
SGH	Slater & Gordon Limited	699
SGM	Sims Group Limited	618
SGN	STW COMMUNICATIONS	1,245
SGP	STOCKLAND TRUST GRP	8,731
SGT	SINGAPORE TELECOMMUN	437
SHL	SONIC HEALTHCARE	1,472
SIP	Sigma Pharmaceutical	4,273
SIR	Sirius Resources NL	1,071
SKC	SkyCity Entertainment Group	579
SKE	SKILLED GROUP	754
SKI	Spark Infrastructure	4,975
SKT	Sky Network Television Limited	637
SPK	Spark New Zealand Ltd	980
SPO	Spotless Group Holdings Ltd	2,695
SRX	Sirtex Medical Ltd	203
STO	SANTOS LTD	3,626
SUL	Super Retail Group Ltd	514
SUN	SUNCORP-METWAY.	4,783
SVW	Seven Group Holdings Limited	362
SWM	Seven West Media Ltd	2,304
SXL	SOUTHERN CROSS MEDIA GRP	2,085
SXY	Senex Energy Limited	3,451
SYD	Sydney Airport	8,157

Stock Code	Name of Index Basket Share	Shares
TAH	TABCORP HOLDINGS LTD	2,836
TCL	TRANSURBAN GROUP	7,050
TEN	TEN NETWORK HOLDINGS	6,354
TGR	Tassal Group Limited	536
TLS	TELSTRA CORPORATION.	45,448
TME	Trade Me Ltd	829
TNE	TECHNOLOGY ONE	743
TOL	TOLL HOLDINGS LTD	2,521
TPI	Transpacific Industr	5,867
TPM	TPG Telecom Ltd	1,089
TSE	TRANSFIELD SERVICES	1,905
TTS	Tattersalls Limited	5,334
TWE	Treasury Wine Estates	2,388
UGL	UNITED GROUP LIMITED	609
VED	Veda Group Limited	2,504
VOC	Vocus Communications Ltd	370
VRL	VILLAGE ROADSHOW LTD	296
VRT	Virtus Health Limited	237
WBC	WESTPAC BANKING CORP	11,558
WES	WESFARMERS LIMITED	4,178
WFD	Westfield Corp	7,106
WHC	Whitehaven Coal Ltd	2,209
WOR	Worley Group Limited	814
WOW	WOOLWORTHS LIMITED	4,686
WPL	WOODSIDE PETROLEUM	2,634
WSA	Western Areas NL	795

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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