

Trade Date:	05-Jan-2015
¹ N.A.V. per Unit	\$ 50.53
² N.A.V. per Creation Unit	\$ 5,053,211.91
Value of Index Basket Shares for 05-Jan-2015	\$ 5,053,219.87
³ Cash Component per Creation Unit	-\$ 7.96
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,438,016,328.70

Date:	06-Jan-2015
Opening Units on Issue	48,246,865.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	48,246,865.00

Index Basket Shares per Creation Unit for 06-Jan-2015

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,556
ABC	Adelaide Brighton Ltd	1,653
ABP	ABACUS PROPERTY GROUP REIT NPV	938
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	402
AGL	AGL Energy Ltd	2,503
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,203
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	843
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,502
AIO	Asclano Ltd	3,626
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,175
ALQ	ALS LTD COMMON STOCK NPV	1,466
AMC	Amcor Ltd	4,486
AMP	AMP Ltd	10,937
ANN	Ansell Ltd	571
ANZ	Australia New Zealand Banking Group Ltd	10,243
AOG	AVEO GROUP STAPLED SECURITY NPV	1,299
APA	APA Group	4,142
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,597
ARI	Arrium Ltd	10,081
ARP	ARB CORP LTD COMMON STOCK NPV	234
AST	AusNet Services	6,144
ASX	ASX Ltd	720
AWC	Alumina Ltd	9,191
AWE	AWE LTD COMMON STOCK NPV	1,990
AZJ	Aurizon Holdings Ltd	7,999
BCI	BC IRON LTD COMMON STOCK NPV	715
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,924

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,665
BGA	BEGA CHEESE LTD COMMON STOCK NPV	510
BHP	BHP Billiton Ltd	11,930
BKN	BRADKEN LTD COMMON STOCK NPV	636
BLD	Boral Ltd	2,849
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,326
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,751
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	337
BSL	BlueScope Steel Ltd	2,022
BWP	BWP Trust	1,797
BXB	Brambles Ltd	5,812
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	410
CBA	Commonwealth Bank of Australia	6,027
CCL	Coca-Cola Amatil Ltd	1,964
CDD	CARDNO LTD COMMON STOCK	594
CGF	Challenger Ltd	2,097
CHC	Charter Hall Group	1,021
CMW	Cromwell Property Group	4,770
COH	COCHLEAR LTD COMMON STOCK NPV	210
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,893
CQR	Charter Hall Retail REIT	1,137
CRZ	CARSALES.COM LTD COMMON STOCK	793
CSL	CSL Ltd	1,764
CSR	CSR Ltd	1,919
CTX	Caltex Australia Ltd	502
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,181
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,408
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,553
DLX	DULUXGROUP LTD COMMON STOCK	1,417
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	223
DOW	Downer EDI Ltd	1,616
DUE	Duet Group	5,036
DXS	Dexus Property Group	3,366
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,903
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,689
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	737
FDC	FEDERATION CENTRES	5,306
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,325
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,776
FXL	FLEXIGROUP LTD COMMON STOCK NPV	823
GEM	G8 EDUCATION LTD COMMON STOCK	1,293
GFF	Goodman Fielder Ltd	6,244
GMA	GENWORTH MORTGAGE INSURANCE COMMON	822

Stock Code	Name of Index Basket Share	Shares
GMG	Goodman Group	5,717
GNC	GrainCorp Ltd	679
GPT	GPT Group	6,301
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	261
GWA	GWA GROUP LTD COMMON STOCK NPV	1,108
GXL	GREENCROSS LTD COMMON STOCK	357
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,566
HSO	HEALTHSCOPE LTD	3,992
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,222
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,231
IAG	Insurance Australia Group Ltd	8,705
IFL	IOOF Holdings Ltd	982
IGO	INDEPENDENCE GROUP NL COMMON STOCK	864
IIN	IINET LTD COMMON STOCK NPV	579
ILU	Iluka Resources Ltd	1,556
IOF	Investa Office Fund	2,283
IPL	Incitec Pivot Ltd	6,055
IRE	IRESS LTD COMMON STOCK NPV	476
IVC	INVOCARE LTD COMMON STOCK NPV	401
JBH	JB HI FI LTD COMMON STOCK NPV	361
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	917
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,648
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	718
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	743
LEI	Leighton Holdings Ltd	375
LLC	Lend Lease Group	1,972
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,715
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,531
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,576
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,383
MIN	MINERAL RESOURCES LTD COMMON STOCK	581
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	211
MND	MONADELPHOUS GROUP LTD COMMON STOCK	337
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,413
MQG	Macquarie Group Ltd	1,196
MRM	MMA Offshore Limited	1,333
MSB	MESOBLAST LTD COMMON STOCK	723
MTS	METCASH LTD COMMON STOCK NPV	3,358
MTU	M2 GROUP LTD COMMON STOCK	667
MYR	Myer Holdings Ltd	2,162
NAB	National Australia Bank Ltd	8,977
NCM	Newcrest Mining Ltd	2,838
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,202

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,133
NUF	NUFARM LTD COMMON STOCK NPV	685
NVN	Novion Property Group	8,845
NVT	NAVITAS LTD COMMON STOCK NPV	1,136
NWS	NEWS CORP CLASS B CDI CDI NPV	135
OFX	OZFOREX GROUP LTD COMMON STOCK	821
ORA	ORORA LTD COMMON STOCK	4,486
ORG	Origin Energy Ltd	4,094
ORI	ORICA LTD COMMON STOCK NPV	1,369
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,348
OZL	OZ Minerals Ltd	1,170
PBG	Pacific Brands Ltd	3,462
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,910
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	634
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PNA	PanAust Ltd	1,843
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,860
PTM	PLATINUM ASSET MANAGEMENT COMMON	796
QAN	Qantas Airways Ltd	8,165
QBE	QBE Insurance Group Ltd	5,074
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,579
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,154
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	432
RHC	Ramsay Health Care Ltd	479
RIO	RIO TINTO LTD COMMON STOCK NPV	1,620
RMD	RESMED INC CDI CDI	2,807
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,518
SAI	SAI Global Ltd	783
SCG	Scentre Group	19,793
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,390
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	1,750
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,914
SEK	SEEK LTD COMMON STOCK NPV	1,253
SFR	SANDFIRE RESOURCES NL COMMON STOCK	367
SGH	SLATER + GORDON LTD COMMON STOCK	699
SGM	SIMS METAL MANAGEMENT LTD COMMON	618
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,245
SGP	Stockland	8,731
SGT	SINGAPORE TELECOMM CDI CDI	437
SHL	Sonic Healthcare Ltd	1,472
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,274
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,071

Stock Code	Name of Index Basket Share	Shares
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	579
SKE	SKILLED GROUP LTD COMMON STOCK NPV	754
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,975
SKT	SKY NETWORK TELEVISION LTD COMMON	637
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	980
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,695
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,626
SUL	Super Retail Group Ltd	514
SUN	Suncorp Group Ltd	4,783
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	362
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,304
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,085
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,451
SYD	Sydney Airport Limited	8,157
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,836
TCL	Transurban Group	7,050
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,354
TGR	TASSAL GROUP LTD COMMON STOCK NPV	536
TLS	Telstra Corp Ltd	45,448
TME	TRADE ME GROUP LTD COMMON STOCK	829
TNE	TECHNOLOGY ONE LTD COMMON STOCK	743
TOL	Toll Holdings Ltd	2,521
TPI	Transpacific Industries Group Ltd	5,867
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,089
TSE	Transfield Services Ltd	1,905
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,334
TWE	TREASURY WINE ESTATES LTD COMMON	2,388
UGL	UGL LTD COMMON STOCK NPV	609
VED	VEDA GROUP LTD COMMON STOCK NPV	2,504
VOC	VOCUS COMMUNICATIONS LTD COMMON	370
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	296
VRT	VIRTUS HEALTH LTD COMMON STOCK	237
WBC	Westpac Banking Corp	11,558
WES	Wesfarmers Ltd	4,178
WFD	Westfield Corporation	7,106
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,209
WOR	WorleyParsons Ltd	814
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,686
WPL	Woodside Petroleum Ltd	2,634
WSA	Western Areas Ltd	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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