



## SPDR® S&P/ASX 200 Fund

<b>Trade Date:</b>	<b>04-Feb-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.55
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,354,652.71
Value of Index Basket Shares for 04-Feb-2015	\$ 5,354,679.56
<sup>3</sup> Cash Component per Creation Unit	-\$ 26.85
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,591,951,664.65

  

<b>Date:</b>	<b>05-Feb-2015</b>
Opening Units on Issue	48,405,598.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	48,405,598.00

### Index Basket Shares per Creation Unit for 05-Feb-2015

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,555
ABC	Adelaide Brighton Ltd	1,651
ABP	ABACUS PROPERTY GROUP REIT NPV	937
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	402
AGL	AGL Energy Ltd	2,501
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,200
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	843
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,501
AIO	Asclano Ltd	3,623
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,174
ALQ	ALS LTD COMMON STOCK NPV	1,464
AMC	Amcor Ltd	4,482
AMP	AMP Ltd	10,928
ANN	Ansell Ltd	571
ANZ	Australia New Zealand Banking Group Ltd	10,265
AOG	AVEO GROUP STAPLED SECURITY NPV	1,298
APA	APA Group	4,139
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,595
ARI	Arrium Ltd	10,073
ARP	ARB CORP LTD COMMON STOCK NPV	234
AST	AusNet Services	6,139
ASX	ASX Ltd	719
AWC	Alumina Ltd	9,183
AWE	AWE LTD COMMON STOCK NPV	1,988
AZJ	Aurizon Holdings Ltd	7,993
BCI	BC IRON LTD COMMON STOCK NPV	715
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,921

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,664
BGA	BEGA CHEESE LTD COMMON STOCK NPV	509
BHP	BHP Billiton Ltd	11,920
BKN	BRADKEN LTD COMMON STOCK NPV	635
BLD	Boral Ltd	2,847
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,325
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,747
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	337
BSL	BlueScope Steel Ltd	2,020
BWP	BWP Trust	1,796
BXB	Brambles Ltd	5,808
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	409
CBA	Commonwealth Bank of Australia	6,022
CCL	Coca-Cola Amatil Ltd	1,962
CDD	CARDNO LTD COMMON STOCK	593
CGF	CHALLENGER LTD	2,095
CHC	Charter Hall Group	1,020
CMW	Cromwell Property Group	4,766
COH	COCHLEAR LTD COMMON STOCK NPV	210
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,891
CQR	Charter Hall Retail REIT	1,136
CRZ	CARSALES.COM LTD COMMON STOCK	792
CSL	CSL Ltd	1,763
CSR	CSR Ltd	1,917
CTX	Caltex Australia Ltd	501
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,180
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,407
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,552
DLX	DULUXGROUP LTD COMMON STOCK	1,416
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	223
DOW	Downer EDI Ltd	1,615
DUE	Duet Group	5,032
DXS	Dexus Property Group	3,364
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,900
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,687
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	736
FDC	FEDERATION CENTRES	5,302
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,320
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	7,770
FXL	FLEXIGROUP LTD COMMON STOCK NPV	822
GEM	G8 EDUCATION LTD COMMON STOCK	1,292
GFF	Goodman Fielder Ltd	6,239
GMA	GENWORTH MORTGAGE INSURANCE COMMON	821

Stock Code	Name of Index Basket Share	Shares
GMG	Goodman Group	5,712
GNC	GrainCorp Ltd	678
GPT	GPT Group	6,296
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	260
GWA	GWA GROUP LTD COMMON STOCK NPV	1,107
GXL	GREENCROSS LTD COMMON STOCK	357
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,564
HSO	HEALTHSCOPE LTD	3,989
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,220
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,228
IAG	Insurance Australia Group Ltd	8,698
IFL	IOOF Holdings Ltd	981
IGO	INDEPENDENCE GROUP NL COMMON STOCK	864
IIN	IINET LTD COMMON STOCK NPV	579
ILU	Iluka Resources Ltd	1,554
IOF	Investa Office Fund	2,281
IPL	Incitec Pivot Ltd	6,050
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	1,647
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	717
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	743
LEI	Leighton Holdings Ltd	374
LLC	Lend Lease Group	1,970
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,714
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,521
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,565
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,382
MIN	MINERAL RESOURCES LTD COMMON STOCK	580
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	210
MND	MONADELPHOUS GROUP LTD COMMON STOCK	337
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,412
MQG	Macquarie Group Ltd	1,195
MRM	MMA Offshore Limited	1,332
MSB	MESOBLAST LTD COMMON STOCK	722
MTS	METCASH LTD COMMON STOCK NPV	3,355
MTU	M2 GROUP LTD COMMON STOCK	666
MYR	Myer Holdings Ltd	2,160
NAB	National Australia Bank Ltd	8,970
NCM	Newcrest Mining Ltd	2,835
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,200

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,131
NUF	NUFARM LTD COMMON STOCK NPV	684
NVN	Novion Property Group	8,838
NVT	NAVITAS LTD COMMON STOCK NPV	1,136
NWS	NEWS CORP CLASS B CDI CDI NPV	135
OFX	OZFOREX GROUP LTD COMMON STOCK	820
ORA	ORORA LTD COMMON STOCK	4,482
ORG	Origin Energy Ltd	4,090
ORI	ORICA LTD COMMON STOCK NPV	1,368
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,345
OZL	OZ Minerals Ltd	1,169
PBG	Pacific Brands Ltd	3,460
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,907
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	634
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PNA	PanAust Ltd	1,842
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,858
PTM	PLATINUM ASSET MANAGEMENT COMMON	795
QAN	Qantas Airways Ltd	8,158
QBE	QBE Insurance Group Ltd	5,070
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,577
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,153
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	431
RHC	Ramsay Health Care Ltd	479
RIO	RIO TINTO LTD COMMON STOCK NPV	1,619
RMD	RESMED INC CDI CDI	2,805
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,517
SAI	SAI Global Ltd	783
SCG	Scentre Group	19,777
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,388
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	1,749
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,912
SEK	SEEK LTD COMMON STOCK NPV	1,252
SFR	SANDFIRE RESOURCES NL COMMON STOCK	367
SGH	SLATER + GORDON LTD COMMON STOCK	698
SGM	SIMS METAL MANAGEMENT LTD COMMON	618
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,244
SGP	Stockland	8,724
SGT	SINGAPORE TELECOMM CDI CDI	437
SHL	Sonic Healthcare Ltd	1,471
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,270
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,070

Stock Code	Name of Index Basket Share	Shares
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	579
SKE	SKILLED GROUP LTD COMMON STOCK NPV	753
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,971
SKT	SKY NETWORK TELEVISION LTD COMMON	637
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	980
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,693
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	3,623
SUL	Super Retail Group Ltd	513
SUN	Suncorp Group Ltd	4,779
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	362
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,303
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,083
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,448
SYD	Sydney Airport Limited	8,151
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	2,834
TCL	Transurban Group	7,044
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,349
TGR	TASSAL GROUP LTD COMMON STOCK NPV	536
TLS	Telstra Corp Ltd	45,412
TME	TRADE ME GROUP LTD COMMON STOCK	828
TNE	TECHNOLOGY ONE LTD COMMON STOCK	743
TOL	Toll Holdings Ltd	2,519
TPI	Transpacific Industries Group Ltd	5,862
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,088
TSE	Transfield Services Ltd	1,904
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,330
TWE	TREASURY WINE ESTATES LTD COMMON	2,386
UGL	UGL LTD COMMON STOCK NPV	608
VED	VEDA GROUP LTD COMMON STOCK NPV	2,502
VOC	VOCUS COMMUNICATIONS LTD COMMON	370
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	296
VRT	VIRTUS HEALTH LTD COMMON STOCK	236
WBC	Westpac Banking Corp	11,590
WES	Wesfarmers Ltd	4,175
WFD	Westfield Corporation	7,101
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,207
WOR	WorleyParsons Ltd	813
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,682
WPL	Woodside Petroleum Ltd	2,632
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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