

Trade Date:	18-Feb-2015
¹ N.A.V. per Unit	\$ 55.00
² N.A.V. per Creation Unit	\$ 5,500,123.58
Value of Index Basket Shares for 18-Feb-2015	\$ 5,498,304.25
³ Cash Component per Creation Unit	\$ 1,819.33
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,623,866,843.73

Date:	19-Feb-2015
Opening Units on Issue	47,705,598.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	47,705,598.00

Index Basket Shares per Creation Unit for 19-Feb-2015

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,559
ABC	Adelaide Brighton Ltd	1,656
ABP	ABACUS PROPERTY GROUP REIT NPV	940
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	403
AGL	AGL Energy Ltd	2,508
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,209
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	845
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,505
AIO	Asciaro Ltd	3,633
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,180
ALQ	ALS LTD COMMON STOCK NPV	1,469
AMC	Amcor Ltd	4,495
AMP	AMP Ltd	10,959
ANN	Ansell Ltd	573
ANZ	Australia New Zealand Banking Group Ltd	10,293
AOG	AVEO GROUP STAPLED SECURITY NPV	1,301
APA	APA Group	4,151
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,603
ARI	Arrium Ltd	10,101
ARP	ARB CORP LTD COMMON STOCK NPV	234
AST	AusNet Services	6,156
ASX	ASX Ltd	721
AWC	Alumina Ltd	9,209
AWE	AWE LTD COMMON STOCK NPV	1,994
AZJ	Aurizon Holdings Ltd	8,015

Stock Code	Name of Index Basket Share	Shares
BCI	BC IRON LTD COMMON STOCK NPV	717
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,930
BEN	Bendigo and Adelaide Bank Ltd	1,668
BGA	BEGA CHEESE LTD COMMON STOCK NPV	511
BHP	BHP Billiton Ltd	11,954
BKN	BRADKEN LTD COMMON STOCK NPV	637
BLD	Boral Ltd	2,855
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,329
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,141
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	338
BSL	BlueScope Steel Ltd	2,026
BWP	BWP Trust	1,801
BXB	Brambles Ltd	5,824
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	410
CBA	Commonwealth Bank of Australia	6,039
CCL	Coca-Cola Amatil Ltd	1,968
CDD	CARDNO LTD COMMON STOCK	595
CGF	CHALLENGER LTD	2,101
CHC	Charter Hall Group	1,023
CMW	Cromwell Property Group	4,779
COH	COCHLEAR LTD COMMON STOCK NPV	211
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,897
CQR	Charter Hall Retail REIT	1,139
CRZ	CARSALES.COM LTD COMMON STOCK	794
CSL	CSL Ltd	1,768
CSR	CSR Ltd	1,922
CTX	Caltex Australia Ltd	503
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,184
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,411
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,556
DLX	DULUXGROUP LTD COMMON STOCK	1,420
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	223
DOW	Downer EDI Ltd	1,619
DUE	Duet Group	5,046
DXS	Dexus Property Group	3,373
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,908
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,692
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	738
FDC	FEDERATION CENTRES	5,317
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,337
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,895
FXL	FLEXIGROUP LTD COMMON STOCK NPV	825
GEM	G8 EDUCATION LTD COMMON STOCK	1,295

Stock Code	Name of Index Basket Share	Shares
GFF	Goodman Fielder Ltd	6,256
GMA	GENWORTH MORTGAGE INSURANCE COMMON	823
GMG	Goodman Group	5,728
GNC	GrainCorp Ltd	680
GPT	GPT Group	6,313
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	261
GWA	GWA GROUP LTD COMMON STOCK NPV	1,110
GXL	GREENCROSS LTD COMMON STOCK	358
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,571
HSO	HEALTHSCOPE LTD	4,000
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,226
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,240
IAG	Insurance Australia Group Ltd	8,722
IFL	IOOF Holdings Ltd	984
IGO	INDEPENDENCE GROUP NL COMMON STOCK	866
IIN	IINET LTD COMMON STOCK NPV	580
ILU	Iluka Resources Ltd	1,559
IOF	Investa Office Fund	2,287
IPL	Incitec Pivot Ltd	6,067
IRE	IRESS LTD COMMON STOCK NPV	477
IVC	INVOCARE LTD COMMON STOCK NPV	402
JBH	JB HI FI LTD COMMON STOCK NPV	362
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	919
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,652
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	719
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	745
LEI	Leighton Holdings Ltd	375
LLC	Lend Lease Group	1,975
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,719
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,556
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	470
MGR	Mirvac Group	13,603
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,388
MIN	MINERAL RESOURCES LTD COMMON STOCK	582
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	211
MND	MONADELPHOUS GROUP LTD COMMON STOCK	338
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,416
MQG	Macquarie Group Ltd	1,198
MRM	MMA Offshore Limited	1,336
MSB	MESOBLAST LTD COMMON STOCK	725
MTS	METCASH LTD COMMON STOCK NPV	3,365
MTU	M2 GROUP LTD COMMON STOCK	668
MYR	Myer Holdings Ltd	2,166
NAB	National Australia Bank Ltd	8,995

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,843
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,207
NST	NORTHERN STAR RESOURCES LTD COMMON	2,137
NUF	NUFARM LTD COMMON STOCK NPV	666
NVN	Novion Property Group	8,863
NVT	NAVITAS LTD COMMON STOCK NPV	1,139
NWS	NEWS CORP CLASS B CDI CDI NPV	135
OFX	OZFOREX GROUP LTD COMMON STOCK	822
ORA	ORORA LTD COMMON STOCK	4,495
ORG	Origin Energy Ltd	4,102
ORI	ORICA LTD COMMON STOCK NPV	1,372
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,357
OZL	OZ Minerals Ltd	1,172
PBG	Pacific Brands Ltd	3,469
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,920
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	635
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PNA	PanAust Ltd	1,847
PPT	Perpetual Ltd	176
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,864
PTM	PLATINUM ASSET MANAGEMENT COMMON	798
QAN	Qantas Airways Ltd	8,181
QBE	QBE Insurance Group Ltd	5,084
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,584
REA	REA GROUP LTD COMMON STOCK	179
REC	RECALL HOLDINGS LTD COMMON STOCK	1,157
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	432
RHC	Ramsay Health Care Ltd	480
RIO	RIO TINTO LTD COMMON STOCK NPV	1,623
RMD	RESMED INC CDI CDI	2,813
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,521
SAI	SAI Global Ltd	785
SCG	Scentre Group	19,832
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,395
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,338
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,918
SEK	SEEK LTD COMMON STOCK NPV	1,256
SFR	SANDFIRE RESOURCES NL COMMON STOCK	368
SGH	SLATER + GORDON LTD COMMON STOCK	700
SGM	SIMS METAL MANAGEMENT LTD COMMON	619
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,247
SGP	Stockland	8,749
SGT	SINGAPORE TELECOMM CDI CDI	438
SHL	Sonic Healthcare Ltd	1,475

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,282
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,073
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	580
SKE	SKILLED GROUP LTD COMMON STOCK NPV	755
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,985
SKT	SKY NETWORK TELEVISION LTD COMMON	639
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	982
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,700
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,633
SUL	Super Retail Group Ltd	515
SUN	Suncorp Group Ltd	4,792
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	363
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,309
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,089
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,457
SYD	Sydney Airport Limited	8,174
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,079
TCL	Transurban Group	7,064
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,366
TGR	TASSAL GROUP LTD COMMON STOCK NPV	537
TLS	Telstra Corp Ltd	45,539
TME	TRADE ME GROUP LTD COMMON STOCK	830
TNE	TECHNOLOGY ONE LTD COMMON STOCK	745
TOL	Toll Holdings Ltd	2,526
TPI	Transpacific Industries Group Ltd	5,879
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,091
TSE	Transfield Services Ltd	1,909
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,344
TWE	TREASURY WINE ESTATES LTD COMMON	2,393
UGL	UGL LTD COMMON STOCK NPV	610
VED	VEDA GROUP LTD COMMON STOCK NPV	2,509
VOC	VOCUS COMMUNICATIONS LTD COMMON	371
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	297
VRT	VIRTUS HEALTH LTD COMMON STOCK	237
WBC	Westpac Banking Corp	11,622
WES	Wesfarmers Ltd	4,187
WFD	Westfield Corporation	7,121
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,213
WOR	WorleyParsons Ltd	815
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,695
WPL	Woodside Petroleum Ltd	2,639
WSA	Western Areas Ltd	797



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	200	
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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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