

Trade Date:	24-Feb-2015
¹ N.A.V. per Unit	\$ 55.18
² N.A.V. per Creation Unit	\$ 5,518,436.48
Value of Index Basket Shares for 24-Feb-2015	\$ 5,511,294.72
³ Cash Component per Creation Unit	\$ 7,141.76
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,632,603,123.43

Date:	25-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 25-Feb-2015

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,561
ABC	Adelaide Brighton Ltd	1,658
ABP	ABACUS PROPERTY GROUP REIT NPV	941
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	403
AGL	AGL Energy Ltd	2,511
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,213
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	846
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,507
AIO	Asciaro Ltd	3,638
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,183
ALQ	ALS LTD COMMON STOCK NPV	1,470
AMC	Amcor Ltd	4,501
AMP	AMP Ltd	10,974
ANN	Ansell Ltd	573
ANZ	Australia New Zealand Banking Group Ltd	10,307
AOG	AVEO GROUP STAPLED SECURITY NPV	1,303
APA	APA Group	4,156
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,606
ARI	Arrium Ltd	10,114
ARP	ARB CORP LTD COMMON STOCK NPV	235
AST	AusNet Services	6,164
ASX	ASX Ltd	722
AWC	Alumina Ltd	9,221
AWE	AWE LTD COMMON STOCK NPV	1,997
AZJ	Aurizon Holdings Ltd	8,026

Stock Code	Name of Index Basket Share	Shares
BCI	BC IRON LTD COMMON STOCK NPV	717
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,933
BEN	Bendigo and Adelaide Bank Ltd	1,671
BGA	BEGA CHEESE LTD COMMON STOCK NPV	512
BHP	BHP Billiton Ltd	11,970
BKN	BRADKEN LTD COMMON STOCK NPV	638
BLD	Boral Ltd	2,858
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,330
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,147
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	338
BSL	BlueScope Steel Ltd	2,028
BWP	BWP Trust	1,803
BXB	Brambles Ltd	5,831
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	411
CAR	CARSALES.COM LTD COMMON STOCK	795
CBA	Commonwealth Bank of Australia	6,047
CCL	Coca-Cola Amatil Ltd	1,970
CDD	CARDNO LTD COMMON STOCK	596
CGF	CHALLENGERLTD	2,104
CHC	Charter Hall Group	1,024
CMW	Cromwell Property Group	4,786
COH	COCHLEAR LTD COMMON STOCK NPV	211
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,899
CQR	Charter Hall Retail REIT	1,141
CSL	CSL Ltd	1,770
CSR	CSR Ltd	1,925
CTX	Caltex Australia Ltd	504
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,185
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,413
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,558
DLX	DULUXGROUP LTD COMMON STOCK	1,421
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	224
DOW	Downer EDI Ltd	1,621
DUE	Duet Group	5,053
DXS	Dexus Property Group	3,377
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,912
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,694
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	739
FDC	FEDERATION CENTRES	5,324
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,346
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,907
FXL	FLEXIGROUP LTD COMMON STOCK NPV	826
GEM	G8 EDUCATION LTD COMMON STOCK	1,297

Stock Code	Name of Index Basket Share	Shares
GFF	Goodman Fielder Ltd	6,265
GMA	GENWORTH MORTGAGE INSURANCE COMMON	824
GMG	Goodman Group	5,736
GNC	GrainCorp Ltd	681
GPT	GPT Group	6,322
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	261
GWA	GWA GROUP LTD COMMON STOCK NPV	1,112
GXL	GREENCROSS LTD COMMON STOCK	358
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,574
HSO	HEALTHSCOPE LTD	4,005
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,229
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,245
IAG	Insurance Australia Group Ltd	8,734
IFL	IOOF Holdings Ltd	985
IGO	INDEPENDENCE GROUP NL COMMON STOCK	867
IIN	IINET LTD COMMON STOCK NPV	581
ILU	Iluka Resources Ltd	1,561
IOF	Investa Office Fund	2,290
IPL	Incitec Pivot Ltd	6,075
IRE	IRESS LTD COMMON STOCK NPV	478
IVC	INVOCARE LTD COMMON STOCK NPV	402
JBH	JB HI FI LTD COMMON STOCK NPV	363
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	920
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,654
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	720
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	746
LEI	Leighton Holdings Ltd	376
LLC	Lend Lease Group	1,978
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,721
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,573
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,621
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,391
MIN	MINERAL RESOURCES LTD COMMON STOCK	583
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	256
MND	MONADELPHOUS GROUP LTD COMMON STOCK	338
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,417
MQG	Macquarie Group Ltd	1,200
MRM	MMA Offshore Limited	1,337
MSB	MESOBLAST LTD COMMON STOCK	725
MTS	METCASH LTD COMMON STOCK NPV	3,369
MTU	M2 GROUP LTD COMMON STOCK	669
MYR	Myer Holdings Ltd	2,169
NAB	National Australia Bank Ltd	9,007

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,847
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,209
NST	NORTHERN STAR RESOURCES LTD COMMON	2,140
NUF	NUFARM LTD COMMON STOCK NPV	667
NVN	Novion Property Group	8,874
NVT	NAVITAS LTD COMMON STOCK NPV	1,140
NWS	NEWS CORP CLASS B CDI CDI NPV	135
OFX	OZFOREX GROUP LTD COMMON STOCK	824
ORA	ORORA LTD COMMON STOCK	4,501
ORG	Origin Energy Ltd	4,107
ORI	ORICA LTD COMMON STOCK NPV	1,373
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,363
OZL	OZ Minerals Ltd	1,173
PBG	Pacific Brands Ltd	3,474
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,927
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	636
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PNA	PanAust Ltd	1,850
PPT	Perpetual Ltd	176
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,866
PTM	PLATINUM ASSET MANAGEMENT COMMON	799
QAN	Qantas Airways Ltd	8,192
QBE	QBE Insurance Group Ltd	5,091
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,588
REA	REA GROUP LTD COMMON STOCK	179
REC	RECALL HOLDINGS LTD COMMON STOCK	1,158
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	433
RHC	Ramsay Health Care Ltd	481
RIO	RIO TINTO LTD COMMON STOCK NPV	1,625
RMD	RESMED INC CDI CDI	2,817
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,523
SAI	SAI Global Ltd	786
SCG	Scentre Group	19,859
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,398
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,341
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,920
SEK	SEEK LTD COMMON STOCK NPV	1,257
SFR	SANDFIRE RESOURCES NL COMMON STOCK	368
SGH	SLATER + GORDON LTD COMMON STOCK	701
SGM	SIMS METAL MANAGEMENT LTD COMMON	620
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,249
SGP	Stockland	8,760
SGT	SINGAPORE TELECOMM CDI CDI	438
SHL	Sonic Healthcare Ltd	1,477

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,288
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,074
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	581
SKE	SKILLED GROUP LTD COMMON STOCK NPV	756
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,992
SKT	SKY NETWORK TELEVISION LTD COMMON	640
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	984
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,704
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,638
SUL	Super Retail Group Ltd	515
SUN	Suncorp Group Ltd	4,799
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	363
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,312
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,091
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,462
SYD	Sydney Airport Limited	8,184
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,083
TCL	Transurban Group	7,073
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,375
TGR	TASSAL GROUP LTD COMMON STOCK NPV	538
TLS	Telstra Corp Ltd	45,599
TME	TRADE ME GROUP LTD COMMON STOCK	831
TNE	TECHNOLOGY ONE LTD COMMON STOCK	746
TOL	Toll Holdings Ltd	2,530
TPI	Transpacific Industries Group Ltd	5,886
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,093
TSE	Transfield Services Ltd	1,911
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,351
TWE	TREASURY WINE ESTATES LTD COMMON	2,396
UGL	UGL LTD COMMON STOCK NPV	611
VED	VEDA GROUP LTD COMMON STOCK NPV	2,513
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	11,638
WES	Wesfarmers Ltd	4,192
WFD	Westfield Corporation	7,130
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,216
WOR	WorleyParsons Ltd	817
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,702
WPL	Woodside Petroleum Ltd	2,643
WSA	Western Areas Ltd	798



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
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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