

Trade Date:	26-Feb-2015
¹ N.A.V. per Unit	\$ 55.14
² N.A.V. per Creation Unit	\$ 5,514,205.79
Value of Index Basket Shares for 26-Feb-2015	\$ 5,513,695.59
³ Cash Component per Creation Unit	\$ 510.20
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,630,584,847.03

Date:	27-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 27-Feb-2015

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,565
ABC	Adelaide Brighton Ltd	1,662
ABP	ABACUS PROPERTY GROUP REIT NPV	943
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	404
AGL	AGL Energy Ltd	2,517
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,221
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	848
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,511
AIO	Asciiano Ltd	3,647
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,188
ALQ	ALS LTD COMMON STOCK NPV	1,474
AMC	Amcor Ltd	4,511
AMP	AMP Ltd	10,999
ANN	Ansell Ltd	575
ANZ	Australia New Zealand Banking Group Ltd	10,331
AOG	AVEO GROUP STAPLED SECURITY NPV	1,306
APA	APA Group	4,166
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,612
ARI	Arrium Ltd	10,138
ARP	ARB CORP LTD COMMON STOCK NPV	235
AST	AusNet Services	6,179
ASX	ASX Ltd	724
AWC	Alumina Ltd	9,243
AWE	AWE LTD COMMON STOCK NPV	2,001
AZJ	Aurizon Holdings Ltd	8,045

Stock Code	Name of Index Basket Share	Shares
BCI	BC IRON LTD COMMON STOCK NPV	719
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,940
BEN	Bendigo and Adelaide Bank Ltd	1,675
BGA	BEGA CHEESE LTD COMMON STOCK NPV	513
BHP	BHP Billiton Ltd	11,998
BKN	BRADKEN LTD COMMON STOCK NPV	639
BLD	Boral Ltd	2,865
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,334
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,157
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	339
BSL	BlueScope Steel Ltd	2,033
BWP	BWP Trust	1,807
BXB	Brambles Ltd	5,845
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	412
CAR	CARSALES.COM LIMITED	797
CBA	Commonwealth Bank of Australia	6,061
CCL	Coca-Cola Amatil Ltd	1,975
CDD	CARDNO LTD COMMON STOCK	597
CGF	CHALLENGER LTD	2,109
CHC	Charter Hall Group	1,026
CMW	Cromwell Property Group	4,797
COH	COCHLEAR LTD COMMON STOCK NPV	211
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,904
CQR	Charter Hall Retail REIT	1,143
CSL	CSL Ltd	1,774
CSR	CSR Ltd	1,929
CTX	Caltex Australia Ltd	505
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,188
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,416
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,562
DLX	DULUXGROUP LTD COMMON STOCK	1,425
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	224
DOW	Downer EDI Ltd	1,625
DUE	Duet Group	5,065
DXS	Dexus Property Group	3,385
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,919
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,698
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	741
FDC	FEDERATION CENTRES	5,336
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	211
FMG	Fortescue Metals Group Ltd	6,361
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,928
FXL	FLEXIGROUP LTD COMMON STOCK NPV	828
GEM	G8 EDUCATION LTD COMMON STOCK	1,300

Stock Code	Name of Index Basket Share	Shares
GFF	Goodman Fielder Ltd	6,279
GMA	GENWORTH MORTGAGE INSURANCE COMMON	826
GMG	Goodman Group	5,749
GNC	GrainCorp Ltd	683
GPT	GPT Group	6,337
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	262
GWA	GWA GROUP LTD COMMON STOCK NPV	1,114
GXL	GREENCROSS LTD COMMON STOCK	359
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,580
HSO	HEALTHSCOPE LTD	4,015
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,234
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,255
IAG	Insurance Australia Group Ltd	8,754
IFL	IOOF Holdings Ltd	987
IGO	INDEPENDENCE GROUP NL COMMON STOCK	869
IIN	IINET LTD COMMON STOCK NPV	583
ILU	Iluka Resources Ltd	1,565
IOF	Investa Office Fund	2,296
IPL	Incitec Pivot Ltd	6,089
IRE	IRESS LTD COMMON STOCK NPV	479
IVC	INVOCARE LTD COMMON STOCK NPV	403
JBH	JB HI FI LTD COMMON STOCK NPV	363
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	923
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,658
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	722
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	748
LEI	Leighton Holdings Ltd	377
LLC	Lend Lease Group	1,983
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,725
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,603
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	472
MGR	Mirvac Group	13,653
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,397
MIN	MINERAL RESOURCES LTD COMMON STOCK	584
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	256
MND	MONADELPHOUS GROUP LTD COMMON STOCK	339
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,421
MQG	Macquarie Group Ltd	1,203
MRM	MMA Offshore Limited	1,341
MSB	MESOBLAST LTD COMMON STOCK	727
MTS	METCASH LTD COMMON STOCK NPV	3,377
MTU	M2 GROUP LTD COMMON STOCK	671
MYR	Myer Holdings Ltd	2,174
NAB	National Australia Bank Ltd	9,028

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,854
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,215
NST	NORTHERN STAR RESOURCES LTD COMMON	2,145
NUF	NUFARM LTD COMMON STOCK NPV	689
NVN	Novion Property Group	8,895
NVT	NAVITAS LTD COMMON STOCK NPV	1,143
NWS	NEWS CORP CLASS B CDI CDI NPV	135
OFX	OZFOREX GROUP LTD COMMON STOCK	825
ORA	ORORA LTD COMMON STOCK	4,511
ORG	Origin Energy Ltd	4,117
ORI	ORICA LTD COMMON STOCK NPV	1,377
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,373
OZL	OZ Minerals Ltd	1,176
PBG	Pacific Brands Ltd	3,482
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,938
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	638
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	344
PNA	PanAust Ltd	1,854
PPT	Perpetual Ltd	176
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,871
PTM	PLATINUM ASSET MANAGEMENT COMMON	800
QAN	Qantas Airways Ltd	8,211
QBE	QBE Insurance Group Ltd	5,103
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,594
REA	REA GROUP LTD COMMON STOCK	179
REC	RECALL HOLDINGS LTD COMMON STOCK	1,161
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	434
RHC	Ramsay Health Care Ltd	482
RIO	RIO TINTO LTD COMMON STOCK NPV	1,629
RMD	RESMED INC CDI CDI	2,823
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,527
SAI	SAI Global Ltd	788
SCG	Scentre Group	19,905
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,404
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,347
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,925
SEK	SEEK LTD COMMON STOCK NPV	1,260
SFR	SANDFIRE RESOURCES NL COMMON STOCK	369
SGH	SLATER + GORDON LTD COMMON STOCK	703
SGM	SIMS METAL MANAGEMENT LTD COMMON	622
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,252
SGP	Stockland	8,781
SGT	SINGAPORE TELECOMM CDI CDI	439
SHL	Sonic Healthcare Ltd	1,481

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,298
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,077
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	582
SKE	SKILLED GROUP LTD COMMON STOCK NPV	758
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,004
SKT	SKY NETWORK TELEVISION LTD COMMON	641
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	986
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,710
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	3,646
SUL	Super Retail Group Ltd	517
SUN	Suncorp Group Ltd	4,810
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	364
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,318
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,096
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,470
SYD	Sydney Airport Limited	8,204
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,090
TCL	Transurban Group	7,090
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,390
TGR	TASSAL GROUP LTD COMMON STOCK NPV	539
TLS	Telstra Corp Ltd	45,707
TME	TRADE ME GROUP LTD COMMON STOCK	833
TNE	TECHNOLOGY ONE LTD COMMON STOCK	748
TOL	Toll Holdings Ltd	2,536
TPI	Transpacific Industries Group Ltd	5,900
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,095
TSE	Transfield Services Ltd	1,916
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,364
TWE	TREASURY WINE ESTATES LTD COMMON	2,401
UGL	UGL LTD COMMON STOCK NPV	612
VED	VEDA GROUP LTD COMMON STOCK NPV	2,518
VOC	VOCUS COMMUNICATIONS LTD COMMON	372
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	298
VRT	VIRTUS HEALTH LTD COMMON STOCK	238
WBC	Westpac Banking Corp	11,065
WES	Wesfarmers Ltd	4,202
WFD	Westfield Corporation	7,147
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,221
WOR	WorleyParsons Ltd	818
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,713
WPL	Woodside Petroleum Ltd	2,649
WSA	Western Areas Ltd	800



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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