

<b>Trade Date:</b>	<b>02-Mar-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.65
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,565,295.99
Value of Index Basket Shares for 02-Mar-2015	\$ 5,562,620.73
<sup>3</sup> Cash Component per Creation Unit	\$ 2,675.26
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,654,957,733.13

  

<b>Date:</b>	<b>03-Mar-2015</b>
Opening Units on Issue	47,705,598.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	47,705,598.00

**Index Basket Shares per Creation Unit for 03-Mar-2015**

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,566
ABC	Adelaide Brighton Ltd	1,663
ABP	ABACUS PROPERTY GROUP REIT NPV	944
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	405
AGL	AGL Energy Ltd	2,519
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,223
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	849
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,512
AIO	Asciaro Ltd	3,649
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,189
ALQ	ALS LTD COMMON STOCK NPV	1,475
AMC	Amcor Ltd	4,514
AMP	AMP Ltd	11,007
ANN	Ansell Ltd	575
ANZ	Australia New Zealand Banking Group Ltd	10,338
AOG	AVEO GROUP STAPLED SECURITY NPV	1,307
APA	APA Group	4,169
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,614
ARI	Arrium Ltd	10,145
ARP	ARB CORP LTD COMMON STOCK NPV	235
AST	AusNet Services	6,183
ASX	ASX Ltd	724
AWC	Alumina Ltd	9,249
AWE	AWE LTD COMMON STOCK NPV	2,003
AZJ	Aurizon Holdings Ltd	8,050

Stock Code	Name of Index Basket Share	Shares
BCI	BC IRON LTD COMMON STOCK NPV	720
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,942
BEN	Bendigo and Adelaide Bank Ltd	1,676
BGA	BEGA CHEESE LTD COMMON STOCK NPV	513
BHP	BHP Billiton Ltd	12,006
BKN	BRADKEN LTD COMMON STOCK NPV	640
BLD	Boral Ltd	2,867
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,335
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,160
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	339
BSL	BlueScope Steel Ltd	2,034
BWP	BWP Trust	1,809
BXB	Brambles Ltd	5,849
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	412
CAR	CARSales.COM LIMITED	798
CBA	Commonwealth Bank of Australia	6,066
CCL	Coca-Cola Amatil Ltd	1,976
CDD	CARDNO LTD COMMON STOCK	597
CGF	CHALLENGER LTD	2,110
CHC	Charter Hall Group	1,027
CMW	Cromwell Property Group	4,800
COH	COCHLEAR LTD COMMON STOCK NPV	212
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,905
CQR	Charter Hall Retail REIT	1,144
CSL	CSL Ltd	1,776
CSR	CSR Ltd	1,931
CTX	Caltex Australia Ltd	505
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,189
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,417
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,563
DLX	DULUXGROUP LTD COMMON STOCK	1,426
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	224
DOW	Downer EDI Ltd	1,626
DUE	Duet Group	5,068
DXS	Dexus Property Group	3,388
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,921
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,699
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	741
FDC	FEDERATION CENTRES	5,340
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	211
FMG	Fortescue Metals Group Ltd	6,365
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,934
FXL	FLEXIGROUP LTD COMMON STOCK NPV	828
GEM	G8 EDUCATION LTD COMMON STOCK	1,301

Stock Code	Name of Index Basket Share	Shares
GFF	Goodman Fielder Ltd	6,284
GMA	GENWORTH MORTGAGE INSURANCE COMMON	827
GMG	Goodman Group	5,753
GNC	GrainCorp Ltd	683
GPT	GPT Group	6,341
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	262
GWA	GWA GROUP LTD COMMON STOCK NPV	1,115
GXL	GREENCROSS LTD COMMON STOCK	360
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,582
HSO	HEALTHSCOPE LTD	4,018
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,236
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,258
IAG	Insurance Australia Group Ltd	8,760
IFL	IOOF Holdings Ltd	988
IGO	INDEPENDENCE GROUP NL COMMON STOCK	870
IIN	IINET LTD COMMON STOCK NPV	583
ILU	Iluka Resources Ltd	1,566
IOF	Investa Office Fund	2,297
IPL	Incitec Pivot Ltd	6,093
IRE	IRESS LTD COMMON STOCK NPV	479
IVC	INVOCARE LTD COMMON STOCK NPV	404
JBH	JB HI FI LTD COMMON STOCK NPV	364
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	923
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,659
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	723
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	748
LEI	Leighton Holdings Ltd	377
LLC	Lend Lease Group	1,984
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,726
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,611
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	472
MGR	Mirvac Group	13,663
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,399
MIN	MINERAL RESOURCES LTD COMMON STOCK	584
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	257
MND	MONADELPHOUS GROUP LTD COMMON STOCK	339
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,422
MQG	Macquarie Group Ltd	1,204
MRM	MMA Offshore Limited	1,342
MSB	MESOBLAST LTD COMMON STOCK	728
MTS	METCASH LTD COMMON STOCK NPV	3,379
MTU	M2 GROUP LTD COMMON STOCK	671
MYR	Myer Holdings Ltd	2,176
NAB	National Australia Bank Ltd	9,034

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,856
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,216
NST	NORTHERN STAR RESOURCES LTD COMMON	2,147
NUF	NUFARM LTD COMMON STOCK NPV	689
NVN	Novion Property Group	8,901
NVT	NAVITAS LTD COMMON STOCK NPV	1,144
NWS	NEWS CORP CLASS B CDI CDI NPV	136
OFX	OZFOREX GROUP LTD COMMON STOCK	826
ORA	ORORA LTD COMMON STOCK	4,514
ORG	Origin Energy Ltd	4,120
ORI	ORICA LTD COMMON STOCK NPV	1,378
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,376
OZL	OZ Minerals Ltd	1,177
PBG	Pacific Brands Ltd	3,484
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,942
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	638
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	344
PNA	PanAust Ltd	1,855
PPT	Perpetual Ltd	177
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,872
PTM	PLATINUM ASSET MANAGEMENT COMMON	801
QAN	Qantas Airways Ltd	8,217
QBE	QBE Insurance Group Ltd	5,106
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,596
REA	REA GROUP LTD COMMON STOCK	180
REC	RECALL HOLDINGS LTD COMMON STOCK	1,162
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	434
RHC	Ramsay Health Care Ltd	482
RIO	RIO TINTO LTD COMMON STOCK NPV	1,630
RMD	RESMED INC CDI CDI	2,825
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,528
SAI	SAI Global Ltd	788
SCG	Scentre Group	19,919
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,405
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,596
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,926
SEK	SEEK LTD COMMON STOCK NPV	1,261
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	1,253
SGP	Stockland	8,787
SGT	SINGAPORE TELECOMM CDI CDI	440
SHL	Sonic Healthcare Ltd	1,482

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,301
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,078
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	583
SKE	SKILLED GROUP LTD COMMON STOCK NPV	759
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,007
SKT	SKY NETWORK TELEVISION LTD COMMON	642
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	987
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,712
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	3,649
SUL	Super Retail Group Ltd	517
SUN	Suncorp Group Ltd	4,813
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	365
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,319
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,098
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,473
SYD	Sydney Airport Limited	8,209
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,092
TCL	Transurban Group	7,095
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,394
TGR	TASSAL GROUP LTD COMMON STOCK NPV	539
TLS	Telstra Corp Ltd	45,738
TME	TRADE ME GROUP LTD COMMON STOCK	834
TNE	TECHNOLOGY ONE LTD COMMON STOCK	748
TOL	Toll Holdings Ltd	2,537
TPI	Transpacific Industries Group Ltd	5,904
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,096
TSE	Transfield Services Ltd	1,917
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,368
TWE	TREASURY WINE ESTATES LTD COMMON	2,403
UGL	UGL LTD COMMON STOCK NPV	612
VED	VEDA GROUP LTD COMMON STOCK NPV	2,520
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	11,673
WES	Wesfarmers Ltd	4,205
WFD	Westfield Corporation	7,152
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,223
WOR	WorleyParsons Ltd	819
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,716
WPL	Woodside Petroleum Ltd	2,651
WSA	Western Areas Ltd	801



## 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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