

Trade Date:	04-Mar-2015
¹ N.A.V. per Unit	\$ 55.18
² N.A.V. per Creation Unit	\$ 5,518,268.91
Value of Index Basket Shares for 04-Mar-2015	\$ 5,514,107.54
³ Cash Component per Creation Unit	\$ 4,161.37
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,632,523,183.90

Date:	05-Mar-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 05-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,562
ABC	Adelaide Brighton Ltd	1,659
ABP	ABACUS PROPERTY GROUP REIT NPV	941
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	403
AGL	AGL Energy Ltd	2,512
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,215
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	846
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,508
AIO	Asciaro Ltd	3,639
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,183
ALQ	ALS LTD COMMON STOCK NPV	1,471
AMC	Amcor Ltd	4,502
AMP	AMP Ltd	10,978
ANN	Ansell Ltd	574
ANZ	Australia New Zealand Banking Group Ltd	10,311
AOG	AVEO GROUP STAPLED SECURITY NPV	1,303
APA	APA Group	4,158
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,607
ARI	Arrium Ltd	10,118
ARP	ARB CORP LTD COMMON STOCK NPV	235
AST	AusNet Services	6,167
ASX	ASX Ltd	722
AWC	Alumina Ltd	9,225
AWE	AWE LTD COMMON STOCK NPV	1,997
AZJ	Aurizon Holdings Ltd	8,029

Stock Code	Name of Index Basket Share	Shares
BCI	BC IRON LTD COMMON STOCK NPV	718
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,935
BEN	Bendigo and Adelaide Bank Ltd	1,671
BGA	BEGA CHEESE LTD COMMON STOCK NPV	512
BHP	BHP Billiton Ltd	11,974
BKN	BRADKEN LTD COMMON STOCK NPV	638
BLD	Boral Ltd	2,860
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,331
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,149
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	339
BSL	BlueScope Steel Ltd	2,029
BWP	BWP Trust	1,804
BXB	Brambles Ltd	5,834
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	411
CAR	CARSALES.COM LIMITED	796
CBA	Commonwealth Bank of Australia	6,050
CCL	Coca-Cola Amatil Ltd	1,971
CDD	CARDNO LTD COMMON STOCK	596
CGF	CHALLENGER LTD	2,105
CHC	Charter Hall Group	1,024
CMW	Cromwell Property Group	4,787
COH	COCHLEAR LTD COMMON STOCK NPV	211
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,900
CQR	Charter Hall Retail REIT	1,141
CSL	CSL Ltd	1,771
CSR	CSR Ltd	1,926
CTX	Caltex Australia Ltd	504
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,186
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,413
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,559
DLX	DULUXGROUP LTD COMMON STOCK	1,422
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	224
DOW	Downer EDI Ltd	1,622
DUE	Duet Group	5,055
DXS	Dexus Property Group	3,379
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,913
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,695
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	739
FDC	FEDERATION CENTRES	5,326
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,348
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,910
FXL	FLEXIGROUP LTD COMMON STOCK NPV	826
GEM	G8 EDUCATION LTD COMMON STOCK	1,297

Stock Code	Name of Index Basket Share	Shares
GMA	GENWORTH MORTGAGE INSURANCE COMMON	825
GMG	Goodman Group	5,738
GNC	GrainCorp Ltd	681
GPT	GPT Group	6,324
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	262
GWA	GWA GROUP LTD COMMON STOCK NPV	1,112
GXL	GREENCROSS LTD COMMON STOCK	359
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,575
HSO	HEALTHSCOPE LTD	4,007
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,230
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,247
IAG	Insurance Australia Group Ltd	8,737
IFL	IOOF Holdings Ltd	985
IGO	INDEPENDENCE GROUP NL COMMON STOCK	868
IIN	IINET LTD COMMON STOCK NPV	581
ILU	Iluka Resources Ltd	1,561
IOF	Investa Office Fund	2,291
IPL	Incitec Pivot Ltd	6,077
IRE	IRESS LTD COMMON STOCK NPV	478
IVC	INVOCARE LTD COMMON STOCK NPV	403
JBH	JB HI FI LTD COMMON STOCK NPV	363
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	921
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,654
KAR	KAROOON GAS AUSTRALIA LTD COMMON STOCK	721
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	746
LEI	Leighton Holdings Ltd	376
LLC	Lend Lease Group	1,979
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,722
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,578
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,627
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,392
MIN	MINERAL RESOURCES LTD COMMON STOCK	583
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	256
MND	MONADELPHOUS GROUP LTD COMMON STOCK	338
MPL	MEDIBANK PRIVATE LTD	10,276
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,418
MQG	Macquarie Group Ltd	1,200
MRM	MMA Offshore Limited	1,338
MSB	MESOBLAST LTD COMMON STOCK	726
MTS	METCASH LTD COMMON STOCK NPV	3,370
MTU	M2 GROUP LTD COMMON STOCK	669
MYR	Myer Holdings Ltd	2,170
NAB	National Australia Bank Ltd	9,010

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,848
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,210
NST	NORTHERN STAR RESOURCES LTD COMMON	2,141
NUF	NUFARM LTD COMMON STOCK NPV	667
NVN	Novion Property Group	8,878
NVT	NAVITAS LTD COMMON STOCK NPV	1,141
NWS	NEWS CORP CLASS B CDI CDI NPV	135
OFX	OZFOREX GROUP LTD COMMON STOCK	824
ORA	ORORA LTD COMMON STOCK	4,502
ORG	Origin Energy Ltd	4,109
ORI	ORICA LTD COMMON STOCK NPV	1,374
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,364
OZL	OZ Minerals Ltd	1,174
PBG	Pacific Brands Ltd	3,475
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,929
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	636
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	344
PNA	PanAust Ltd	1,850
PPT	Perpetual Ltd	176
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,867
PTM	PLATINUM ASSET MANAGEMENT COMMON	799
QAN	Qantas Airways Ltd	8,195
QBE	QBE Insurance Group Ltd	5,093
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,589
REA	REA GROUP LTD COMMON STOCK	179
REC	RECALL HOLDINGS LTD COMMON STOCK	1,159
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	433
RHC	Ramsay Health Care Ltd	481
RIO	RIO TINTO LTD COMMON STOCK NPV	1,626
RMD	RESMED INC CDI CDI	2,818
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,524
SAI	SAI Global Ltd	786
SCG	Scentre Group	19,866
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,399
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,589
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,921
SEK	SEEK LTD COMMON STOCK NPV	1,258
SFR	SANDFIRE RESOURCES NL COMMON STOCK	368
SGH	SLATER + GORDON LTD COMMON STOCK	702
SGM	SIMS METAL MANAGEMENT LTD COMMON	620
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,249
SGP	Stockland	8,764
SGT	SINGAPORE TELECOMM CDI CDI	439
SHL	Sonic Healthcare Ltd	1,478

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,289
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,075
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	581
SKE	SKILLED GROUP LTD COMMON STOCK NPV	757
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,994
SKT	SKY NETWORK TELEVISION LTD COMMON	640
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	984
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,705
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,639
SUL	Super Retail Group Ltd	516
SUN	Suncorp Group Ltd	4,801
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	364
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,313
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,092
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,463
SYD	Sydney Airport Limited	8,188
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,084
TCL	Transurban Group	7,076
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,377
TGR	TASSAL GROUP LTD COMMON STOCK NPV	538
TLS	Telstra Corp Ltd	45,617
TME	TRADE ME GROUP LTD COMMON STOCK	832
TNE	TECHNOLOGY ONE LTD COMMON STOCK	746
TOL	Toll Holdings Ltd	2,531
TPI	Transpacific Industries Group Ltd	5,889
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,093
TSE	Transfield Services Ltd	1,912
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,354
TWE	TREASURY WINE ESTATES LTD COMMON	2,397
UGL	UGL LTD COMMON STOCK NPV	611
VED	VEDA GROUP LTD COMMON STOCK NPV	2,514
VOC	VOCUS COMMUNICATIONS LTD COMMON	371
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	298
VRT	VIRTUS HEALTH LTD COMMON STOCK	237
WBC	Westpac Banking Corp	11,642
WES	Wesfarmers Ltd	4,194
WFD	Westfield Corporation	7,133
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,217
WOR	WorleyParsons Ltd	817
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,703
WPL	Woodside Petroleum Ltd	2,644
WSA	Western Areas Ltd	798



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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