

Trade Date:	05-Mar-2015
¹ N.A.V. per Unit	\$ 55.22
² N.A.V. per Creation Unit	\$ 5,521,625.11
Value of Index Basket Shares for 05-Mar-2015	\$ 5,520,654.44
³ Cash Component per Creation Unit	\$ 970.67
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,634,124,278.99

Date:	06-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 06-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,562
ABC	Adelaide Brighton Ltd	1,660
ABP	ABACUS PROPERTY GROUP REIT NPV	942
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	404
AGL	AGL Energy Ltd	2,513
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,216
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	847
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,508
AIO	Asciiano Ltd	3,641
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,184
ALQ	ALS LTD COMMON STOCK NPV	1,472
AMC	Amcor Ltd	4,504
AMP	AMP Ltd	10,982
ANN	Ansell Ltd	574
ANZ	Australia New Zealand Banking Group Ltd	10,315
AOG	AVEO GROUP STAPLED SECURITY NPV	1,304
APA	APA Group	4,159
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,608
ARI	Arrium Ltd	10,122
ARP	ARB CORP LTD COMMON STOCK NPV	235
AST	AusNet Services	6,169
ASX	ASX Ltd	723
AWC	Alumina Ltd	9,228
AWE	AWE LTD COMMON STOCK NPV	1,998
AZJ	Aurizon Holdings Ltd	8,032

Stock Code	Name of Index Basket Share	Shares
BCI	BC IRON LTD COMMON STOCK NPV	718
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,936
BEN	Bendigo and Adelaide Bank Ltd	1,672
BGA	BEGA CHEESE LTD COMMON STOCK NPV	512
BHP	BHP Billiton Ltd	11,979
BKN	BRADKEN LTD COMMON STOCK NPV	638
BLD	Boral Ltd	2,861
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,331
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,150
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	339
BSL	BlueScope Steel Ltd	2,030
BWP	BWP Trust	1,804
BXB	Brambles Ltd	5,836
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	411
CAR	CARSALES.COM LIMITED	796
CBA	Commonwealth Bank of Australia	6,052
CCL	Coca-Cola Amatil Ltd	1,972
CDD	CARDNO LTD COMMON STOCK	596
CGF	CHALLENGER LTD	2,105
CHC	Charter Hall Group	1,025
CMW	Cromwell Property Group	4,789
COH	COCHLEAR LTD COMMON STOCK NPV	211
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,901
CQR	Charter Hall Retail REIT	1,142
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	1,414
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,560
DLX	DULUXGROUP LTD COMMON STOCK	1,423
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	224
DOW	Downer EDI Ltd	1,623
DUE	Duet Group	5,057
DXS	Dexus Property Group	3,380
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,915
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	1,695
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	740
FDC	FEDERATION CENTRES	5,328
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	211
FMG	Fortescue Metals Group Ltd	6,351
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,913
FXL	FLEXIGROUP LTD COMMON STOCK NPV	826
GEM	G8 EDUCATION LTD COMMON STOCK	1,298

Stock Code	Name of Index Basket Share	Shares
GMA	GENWORTH MORTGAGE INSURANCE COMMON	825
GMG	Goodman Group	5,740
GNC	GrainCorp Ltd	682
GPT	GPT Group	6,327
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	2,576
HSO	HEALTHSCOPE LTD	4,009
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,231
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,249
IAG	Insurance Australia Group Ltd	8,741
IFL	IOOF Holdings Ltd	986
IGO	INDEPENDENCE GROUP NL COMMON STOCK	868
IIN	IINET LTD COMMON STOCK NPV	582
ILU	Iluka Resources Ltd	1,562
IOF	Investa Office Fund	2,292
IPL	Incitec Pivot Ltd	6,080
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	1,655
KAR	KAROOON GAS AUSTRALIA LTD COMMON STOCK	721
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	747
LEI	Leighton Holdings Ltd	376
LLC	Lend Lease Group	1,980
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,722
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,583
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,632
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,393
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	10,280
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,419
MQG	Macquarie Group Ltd	1,201
MRM	MMA Offshore Limited	1,338
MSB	MESOBLAST LTD COMMON STOCK	726
MTS	METCASH LTD COMMON STOCK NPV	3,372
MTU	M2 GROUP LTD COMMON STOCK	670
MYR	Myer Holdings Ltd	2,171
NAB	National Australia Bank Ltd	9,014

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,849
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,211
NST	NORTHERN STAR RESOURCES LTD COMMON	2,142
NUF	NUFARM LTD COMMON STOCK NPV	668
NVN	Novion Property Group	8,881
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	4,504
ORG	Origin Energy Ltd	4,111
ORI	ORICA LTD COMMON STOCK NPV	1,374
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,366
OZL	OZ Minerals Ltd	1,174
PBG	Pacific Brands Ltd	3,477
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,931
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	637
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	344
PNA	PanAust Ltd	1,851
PPT	Perpetual Ltd	176
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,868
PTM	PLATINUM ASSET MANAGEMENT COMMON	799
QAN	Qantas Airways Ltd	8,198
QBE	QBE Insurance Group Ltd	5,095
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,590
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	1,627
RMD	RESMED INC CDI CDI	2,819
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,525
SAI	SAI Global Ltd	787
SCG	Scentre Group	19,874
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,400
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,590
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,922
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	621
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,250
SGP	Stockland	8,767
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	4,291
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	4,996
SKT	SKY NETWORK TELEVISION LTD COMMON	640
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	984
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,706
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,641
SUL	Super Retail Group Ltd	516
SUN	Suncorp Group Ltd	4,802
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	364
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,314
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,093
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,465
SYD	Sydney Airport Limited	8,191
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,085
TCL	Transurban Group	7,079
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,380
TGR	TASSAL GROUP LTD COMMON STOCK NPV	538
TLS	Telstra Corp Ltd	45,635
TME	TRADE ME GROUP LTD COMMON STOCK	832
TNE	TECHNOLOGY ONE LTD COMMON STOCK	747
TOL	Toll Holdings Ltd	2,531
TPI	Transpacific Industries Group Ltd	5,891
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,094
TSE	Transfield Services Ltd	1,913
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,356
TWE	TREASURY WINE ESTATES LTD COMMON	2,398
UGL	UGL LTD COMMON STOCK NPV	611
VED	VEDA GROUP LTD COMMON STOCK NPV	2,515
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	11,647
WES	Wesfarmers Ltd	4,195
WFD	Westfield Corporation	7,136
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,218
WOR	WorleyParsons Ltd	817
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,705
WPL	Woodside Petroleum Ltd	2,645
WSA	Western Areas Ltd	799



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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