

<b>Trade Date:</b>	<b>11-Mar-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 54.30
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,430,426.70
Value of Index Basket Shares for 11-Mar-2015	\$ 5,419,673.01
<sup>3</sup> Cash Component per Creation Unit	\$ 10,753.69
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,590,617,530.68

  

<b>Date:</b>	<b>12-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 12-Mar-2015**

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,565
ABC	Adelaide Brighton Ltd	1,663
ABP	ABACUS PROPERTY GROUP REIT NPV	943
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	404
AGL	AGL Energy Ltd	2,518
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,222
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	848
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,511
AIO	Asciaro Ltd	3,648
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,189
ALQ	ALS LTD COMMON STOCK NPV	1,475
AMC	Amcor Ltd	4,513
AMP	AMP Ltd	11,004
ANN	Ansell Ltd	575
ANZ	Australia New Zealand Banking Group Ltd	10,335
AOG	AVEO GROUP STAPLED SECURITY NPV	1,307
APA	APA Group	4,168
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,613
ARI	Arrium Ltd	10,142
ARP	ARB CORP LTD COMMON STOCK NPV	235
AST	AusNet Services	6,181
ASX	ASX Ltd	724
AWC	Alumina Ltd	9,247
AWE	AWE LTD COMMON STOCK NPV	2,002
AZJ	Aurizon Holdings Ltd	8,048

Stock Code	Name of Index Basket Share	Shares
BCI	BC IRON LTD COMMON STOCK NPV	719
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,941
BEN	Bendigo and Adelaide Bank Ltd	1,675
BGA	BEGA CHEESE LTD COMMON STOCK NPV	513
BHP	BHP Billiton Ltd	12,003
BKN	BRADKEN LTD COMMON STOCK NPV	640
BLD	Boral Ltd	2,866
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,334
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,158
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	339
BSL	BlueScope Steel Ltd	2,034
BWP	BWP Trust	1,808
BXB	Brambles Ltd	5,848
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	412
CAR	CARSALES.COM LIMITED	798
CBA	Commonwealth Bank of Australia	6,064
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	4,799
COH	COCHLEAR LTD COMMON STOCK NPV	211
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,904
CQR	Charter Hall Retail REIT	1,144
CSL	CSL Ltd	1,775
CSR	CSR Ltd	1,930
CTX	Caltex Australia Ltd	505
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,188
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,417
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,563
DLX	DULUXGROUP LTD COMMON STOCK	1,425
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	224
DOW	Downer EDI Ltd	1,626
DUE	Duet Group	5,067
DXS	Dexus Property Group	3,387
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,920
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,179
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	741
FDC	FEDERATION CENTRES	5,339
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	211
FMG	Fortescue Metals Group Ltd	6,363
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,931
FXL	FLEXIGROUP LTD COMMON STOCK NPV	828
GEM	G8 EDUCATION LTD COMMON STOCK	1,300

Stock Code	Name of Index Basket Share	Shares
GMA	GENWORTH MORTGAGE INSURANCE COMMON	827
GMG	Goodman Group	5,752
GNC	GrainCorp Ltd	683
GPT	GPT Group	6,339
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	262
GWA	GWA GROUP LTD COMMON STOCK NPV	1,115
GXL	GREENCROSS LTD COMMON STOCK	359
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,581
HSO	HEALTHSCOPE LTD	4,016
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,235
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,257
IAG	Insurance Australia Group Ltd	8,758
IFL	IOOF Holdings Ltd	988
IGO	INDEPENDENCE GROUP NL COMMON STOCK	870
IIN	IINET LTD COMMON STOCK NPV	583
ILU	Iluka Resources Ltd	1,565
IOF	Investa Office Fund	2,297
IPL	Incitec Pivot Ltd	6,092
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	1,658
KAR	KAROOON GAS AUSTRALIA LTD COMMON STOCK	722
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	12,607
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	472
MGR	Mirvac Group	13,659
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,398
MIN	MINERAL RESOURCES LTD COMMON STOCK	584
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	256
MND	MONADELPHOUS GROUP LTD COMMON STOCK	339
MPL	MEDIBANK PRIVATE LTD	10,300
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	3,378
MTU	M2 GROUP LTD COMMON STOCK	671
MYR	Myer Holdings Ltd	2,175
NAB	National Australia Bank Ltd	9,032

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,855
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,216
NST	NORTHERN STAR RESOURCES LTD COMMON	2,146
NUF	NUFARM LTD COMMON STOCK NPV	669
NVN	Novion Property Group	8,899
NVT	NAVITAS LTD COMMON STOCK NPV	1,143
NWS	NEWS CORP CLASS B CDI CDI NPV	135
OFX	OZFOREX GROUP LTD COMMON STOCK	826
ORA	ORORA LTD COMMON STOCK	4,513
ORG	Origin Energy Ltd	4,119
ORI	ORICA LTD COMMON STOCK NPV	1,377
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,375
OZL	OZ Minerals Ltd	1,177
PBG	Pacific Brands Ltd	3,483
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,940
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	1,871
PTM	PLATINUM ASSET MANAGEMENT COMMON	801
QAN	Qantas Airways Ltd	8,214
QBE	QBE Insurance Group Ltd	5,105
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,595
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	1,630
RMD	RESMED INC CDI CDI	2,824
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,528
SAI	SAI Global Ltd	788
SCG	Scentre Group	19,913
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,405
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,595
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,925
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	1,252
SGP	Stockland	8,784
SGT	SINGAPORE TELECOMM CDI CDI	440
SHL	Sonic Healthcare Ltd	1,481

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,300
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,077
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	583
SKE	SKILLED GROUP LTD COMMON STOCK NPV	758
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	5,006
SKT	SKY NETWORK TELEVISION LTD COMMON	641
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	986
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,711
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	3,648
SUL	Super Retail Group Ltd	517
SUN	Suncorp Group Ltd	4,812
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	2,097
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,472
SYD	Sydney Airport Limited	8,207
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,091
TCL	Transurban Group	7,093
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,392
TGR	TASSAL GROUP LTD COMMON STOCK NPV	539
TLS	Telstra Corp Ltd	45,725
TME	TRADE ME GROUP LTD COMMON STOCK	834
TNE	TECHNOLOGY ONE LTD COMMON STOCK	748
TOL	Toll Holdings Ltd	2,536
TPI	Transpacific Industries Group Ltd	5,903
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,096
TSE	Transfield Services Ltd	1,917
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,366
TWE	TREASURY WINE ESTATES LTD COMMON	2,402
UGL	UGL LTD COMMON STOCK NPV	612
VED	VEDA GROUP LTD COMMON STOCK NPV	3,149
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	11,670
WES	Wesfarmers Ltd	4,204
WFD	Westfield Corporation	7,150
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,222
WOR	WorleyParsons Ltd	819
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,714
WPL	Woodside Petroleum Ltd	2,650
WSA	Western Areas Ltd	800



## 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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