

Trade Date:	18-Mar-2015
¹ N.A.V. per Unit	\$ 54.82
² N.A.V. per Creation Unit	\$ 5,482,446.13
Value of Index Basket Shares for 18-Mar-2015	\$ 5,478,729.47
³ Cash Component per Creation Unit	\$ 3,716.66
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,615,433,713.26

Date:	19-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 19-Mar-2015

Stock Code	Name of Index Basket Share	Shares
AAD	Ardent Leisure Group	1,567
ABC	Adelaide Brighton Ltd	1,665
ABP	ABACUS PROPERTY GROUP REIT NPV	1,023
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	405
AGL	AGL Energy Ltd	2,521
AGO	ATLAS IRON LTD COMMON STOCK NPV	3,226
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	849
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,513
AIO	Asclano Ltd	3,652
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,191
ALQ	ALS LTD COMMON STOCK NPV	1,476
AMC	Amcor Ltd	4,518
AMP	AMP Ltd	11,015
ANN	Ansell Ltd	575
ANZ	Australia New Zealand Banking Group Ltd	10,346
AOG	AVEO GROUP STAPLED SECURITY NPV	1,308
APA	APA Group	4,172
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	2,616
ARI	Arrium Ltd	10,153
ARP	ARB CORP LTD COMMON STOCK NPV	235
AST	AusNet Services	6,188
ASX	ASX Ltd	725
AWC	Alumina Ltd	9,256
AWE	AWE LTD COMMON STOCK NPV	2,004
AZJ	Aurizon Holdings Ltd	8,056

Stock Code	Name of Index Basket Share	Shares
BCI	BC IRON LTD COMMON STOCK NPV	720
BDR	BEADELL RESOURCES LTD COMMON STOCK	2,945
BEN	Bendigo and Adelaide Bank Ltd	1,677
BGA	BEGA CHEESE LTD COMMON STOCK NPV	514
BHP	BHP Billiton Ltd	12,015
BKN	BRADKEN LTD COMMON STOCK NPV	640
BLD	Boral Ltd	2,869
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,336
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,163
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	340
BSL	BlueScope Steel Ltd	2,036
BWP	BWP Trust	1,810
BXB	Brambles Ltd	5,854
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	412
CAR	CARSALES.COM LIMITED	798
CBA	Commonwealth Bank of Australia	6,070
CCL	Coca-Cola Amatil Ltd	1,978
CDD	CARDNO LTD COMMON STOCK	598
CGF	CHALLENGER LTD	2,112
CHC	Charter Hall Group	1,028
CMW	Cromwell Property Group	4,804
COH	COCHLEAR LTD COMMON STOCK NPV	212
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,906
CQR	Charter Hall Retail REIT	1,145
CSL	CSL Ltd	1,777
CSR	CSR Ltd	1,932
CTX	Caltex Australia Ltd	505
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,190
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,418
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,564
DLX	DULUXGROUP LTD COMMON STOCK	1,427
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	225
DOW	Downer EDI Ltd	1,628
DUE	Duet Group	5,072
DXS	Dexus Property Group	3,390
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,923
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,181
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	742
FDC	FEDERATION CENTRES	5,344
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	211
FMG	Fortescue Metals Group Ltd	6,370
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,940
FXL	FLEXIGROUP LTD COMMON STOCK NPV	829
GEM	G8 EDUCATION LTD COMMON STOCK	1,302

Stock Code	Name of Index Basket Share	Shares
GMA	GENWORTH MORTGAGE INSURANCE COMMON	827
GMG	Goodman Group	5,758
GNC	GrainCorp Ltd	684
GPT	GPT Group	6,346
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	262
GWA	GWA GROUP LTD COMMON STOCK NPV	1,116
GXL	GREENCROSS LTD COMMON STOCK	360
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,584
HSO	HEALTHSCOPE LTD	4,021
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,238
HZN	HORIZON OIL LTD COMMON STOCK NPV	4,262
IAG	Insurance Australia Group Ltd	8,767
IFL	IOOF Holdings Ltd	989
IGO	INDEPENDENCE GROUP NL COMMON STOCK	871
IIN	IINET LTD COMMON STOCK NPV	583
ILU	Iluka Resources Ltd	1,567
IOF	Investa Office Fund	2,299
IPL	Incitec Pivot Ltd	6,098
IRE	IRESS LTD COMMON STOCK NPV	480
IVC	INVOCARE LTD COMMON STOCK NPV	404
JBH	JB HI FI LTD COMMON STOCK NPV	364
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	924
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,660
KAR	KAROOON GAS AUSTRALIA LTD COMMON STOCK	723
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	749
LEI	Leighton Holdings Ltd	377
LLC	Lend Lease Group	1,986
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,727
LYC	LYNAS CORP LTD COMMON STOCK NPV	12,621
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	473
MGR	Mirvac Group	13,673
MGX	MOUNT GIBSON IRON LTD COMMON STOCK NPV	2,401
MIN	MINERAL RESOURCES LTD COMMON STOCK	585
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	257
MND	MONADELPHOUS GROUP LTD COMMON STOCK	339
MPL	MEDIBANK PRIVATE LTD	10,311
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,423
MQG	Macquarie Group Ltd	1,205
MRM	MMA Offshore Limited	1,343
MSB	MESOBLAST LTD COMMON STOCK	728
MTS	METCASH LTD COMMON STOCK NPV	3,382
MTU	M2 GROUP LTD COMMON STOCK	672
MYR	Myer Holdings Ltd	2,177
NAB	National Australia Bank Ltd	9,041

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,858
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,218
NST	NORTHERN STAR RESOURCES LTD COMMON	2,148
NUF	NUFARM LTD COMMON STOCK NPV	670
NVN	Novion Property Group	8,908
NVT	NAVITAS LTD COMMON STOCK NPV	1,145
NWS	NEWS CORP CLASS B CDI CDI NPV	136
OFX	OZFOREX GROUP LTD COMMON STOCK	827
ORA	ORORA LTD COMMON STOCK	4,518
ORG	Origin Energy Ltd	4,123
ORI	ORICA LTD COMMON STOCK NPV	1,379
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,379
OZL	OZ Minerals Ltd	1,178
PBG	Pacific Brands Ltd	3,487
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,946
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	639
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	345
PNA	PanAust Ltd	1,857
PPT	Perpetual Ltd	177
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,873
PTM	PLATINUM ASSET MANAGEMENT COMMON	802
QAN	Qantas Airways Ltd	8,223
QBE	QBE Insurance Group Ltd	5,110
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,597
REA	REA GROUP LTD COMMON STOCK	180
REC	RECALL HOLDINGS LTD COMMON STOCK	1,163
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	435
RHC	Ramsay Health Care Ltd	483
RIO	RIO TINTO LTD COMMON STOCK NPV	1,631
RMD	RESMED INC CDI CDI	2,827
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,529
SAI	SAI Global Ltd	789
SCG	Scentre Group	19,934
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,407
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,598
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,927
SEK	SEEK LTD COMMON STOCK NPV	1,262
SFR	SANDFIRE RESOURCES NL COMMON STOCK	369
SGH	SLATER + GORDON LTD COMMON STOCK	704
SGM	SIMS METAL MANAGEMENT LTD COMMON	623
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,254
SGP	Stockland	8,794
SGT	SINGAPORE TELECOMM CDI CDI	440
SHL	Sonic Healthcare Ltd	1,483

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,304
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	5,011
SKT	SKY NETWORK TELEVISION LTD COMMON	642
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	987
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	2,714
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	204
STO	Santos Ltd	3,652
SUL	Super Retail Group Ltd	517
SUN	Suncorp Group Ltd	4,817
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	365
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,321
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,099
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,475
SYD	Sydney Airport Limited	8,216
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,095
TCL	Transurban Group	7,100
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,399
TGR	TASSAL GROUP LTD COMMON STOCK NPV	540
TLS	Telstra Corp Ltd	45,773
TME	TRADE ME GROUP LTD COMMON STOCK	835
TNE	TECHNOLOGY ONE LTD COMMON STOCK	749
TOL	Toll Holdings Ltd	2,539
TPI	Transpacific Industries Group Ltd	5,909
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,097
TSE	Transfield Services Ltd	1,919
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,372
TWE	TREASURY WINE ESTATES LTD COMMON	2,405
UGL	UGL LTD COMMON STOCK NPV	613
VED	VEDA GROUP LTD COMMON STOCK NPV	3,153
VOC	VOCUS COMMUNICATIONS LTD COMMON	373
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	299
VRT	VIRTUS HEALTH LTD COMMON STOCK	238
WBC	Westpac Banking Corp	11,682
WES	Wesfarmers Ltd	4,208
WFD	Westfield Corporation	7,157
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,224
WOR	WorleyParsons Ltd	820
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,719
WPL	Woodside Petroleum Ltd	2,653
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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