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|---|---------------------|
| Trade Date: | 19-Mar-2015 |
| ¹ N.A.V. per Unit | \$ 55.84 |
| ² N.A.V. per Creation Unit | \$ 5,583,970.70 |
| Value of Index Basket Shares for 19-Mar-2015 | \$ 5,584,323.78 |
| ³ Cash Component per Creation Unit | -\$ 353.08 |
| ⁴ N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,663,866,613.53 |

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|------------------------------------|--------------------|
| Date: | 20-Mar-2015 |
| Opening Units on Issue | 47,705,598.00 |
| Applications | 300,000.00 |
| Redemptions | 0.00 |
| ⁵ Ending Units on Issue | 48,005,598.00 |

Index Basket Shares per Creation Unit for 20-Mar-2015

| Stock Code | Name of Index Basket Share | Shares |
|------------|---|--------|
| AAD | Ardent Leisure Group | 1,567 |
| ABC | Adelaide Brighton Ltd | 1,664 |
| ABP | ABACUS PROPERTY GROUP REIT NPV | 1,023 |
| AGI | AINSWORTH GAME TECHNOLOGY LT COMMON | 405 |
| AGL | AGL Energy Ltd | 2,520 |
| 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 | Asciaro 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 | 6,187 |
| 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 | 2,944 |
| 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 | 1,335 |
| BPT | BEACH ENERGY LTD COMMON STOCK NPV | 4,162 |
| BRG | BREVILLE GROUP LTD COMMON STOCK NPV | 340 |
| BSL | BlueScope Steel Ltd | 2,036 |
| BWP | BWP Trust | 1,810 |
| BXB | Brambles Ltd | 5,853 |
| 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 | 5,757 |
| GNC | GrainCorp Ltd | 684 |
| GPT | GPT Group | 6,345 |
| 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 | 2,237 |
| HZN | HORIZON OIL LTD COMMON STOCK NPV | 4,261 |
| 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 | 12,620 |
| MFG | MAGELLAN FINANCIAL GROUP LTD COMMON | 473 |
| MGR | Mirvac Group | 13,673 |
| MGX | MOUNT GIBSON IRON LTD COMMON STOCK NPV | 2,400 |
| 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 | 1,204 |
| MRM | MMA Offshore Limited | 1,342 |
| 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 | 1,378 |
| 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 | 4,945 |
| 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 | 1,162 |
| 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 | 19,933 |
| 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 | 622 |
| SGN | STW COMMUNICATIONS GROUP LTD COMMON | 1,254 |
| SGP | Stockland | 8,793 |
| 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 | 3,651 |
| 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 | 8,215 |
| TAH | TABCORP HOLDINGS LTD COMMON STOCK NPV | 3,094 |
| 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 | 45,771 |
| 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 | 5,908 |
| 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 | 11,681 |
| 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 |
|------------|----------------------------|--------|
|------------|----------------------------|--------|

| | | |
|-------------------|-----|--|
| Number of Stocks: | 200 | |
|-------------------|-----|--|

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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End of Report