

<b>Trade Date:</b>	<b>08-Apr-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.94
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,594,268.74
Value of Index Basket Shares for 08-Apr-2015	\$ 5,593,944.54
<sup>3</sup> Cash Component per Creation Unit	\$ 324.20
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,685,562,161.97

  

<b>Date:</b>	<b>09-Apr-2015</b>
Opening Units on Issue	48,005,598.00
Applications	700,000.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	48,705,598.00

**Index Basket Shares per Creation Unit for 09-Apr-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,324
AAD	Ardent Leisure Group	1,643
ABC	Adelaide Brighton Ltd	1,652
ABP	ABACUS PROPERTY GROUP REIT NPV	1,015
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	402
AGL	AGL Energy Ltd	2,501
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	843
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,501
AIO	Asciiano Ltd	3,624
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,174
ALQ	ALS LTD COMMON STOCK NPV	1,465
AMC	Amcor Ltd	4,483
AMP	AMP Ltd	10,989
ANN	Ansell Ltd	571
ANZ	Australia New Zealand Banking Group Ltd	10,267
AOG	AVEO GROUP STAPLED SECURITY NPV	1,298
APA	APA Group	4,140
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,250
ARB	ARB CORP LTD COMMON STOCK NPV	255
ARI	Arrium Ltd	10,076
AST	AusNet Services	6,140
ASX	ASX Ltd	719
AWC	Alumina Ltd	9,186
AWE	AWE LTD COMMON STOCK NPV	1,989
AZJ	Aurizon Holdings Ltd	7,891

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,664
BGA	BEGA CHEESE LTD COMMON STOCK NPV	510
BHP	BHP Billiton Ltd	11,924
BKN	BRADKEN LTD COMMON STOCK NPV	635
BLD	Boral Ltd	2,908
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,364
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,131
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	337
BSL	BlueScope Steel Ltd	2,100
BWP	BWP Trust	1,796
BXB	Brambles Ltd	5,809
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	409
CAR	CARSALES.COM LIMITED	792
CBA	Commonwealth Bank of Australia	6,024
CCL	Coca-Cola Amatil Ltd	1,963
CDD	CARDNO LTD COMMON STOCK	593
CGF	CHALLENGERLTD	2,096
CHC	Charter Hall Group	1,020
CMW	Cromwell Property Group	4,767
COH	COCHLEAR LTD COMMON STOCK NPV	210
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,892
CQR	Charter Hall Retail REIT	1,136
CSL	CSL Ltd	1,763
CSR	CSR Ltd	1,918
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	244
CTX	Caltex Australia Ltd	1,003
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,181
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,407
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,552
DLX	DULUXGROUP LTD COMMON STOCK	1,416
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	234
DOW	Downer EDI Ltd	1,615
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	826
DUE	Duet Group	5,034
DXS	Dexus Property Group	3,364
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,901
EHE	ESTIA HEALTH LTD	497
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,164
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	736
FDC	FEDERATION CENTRES	5,303
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,321
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,872
FXL	FLEXIGROUP LTD COMMON STOCK NPV	822

Stock Code	Name of Index Basket Share	Shares
GEM	G8 EDUCATION LTD COMMON STOCK	1,292
GMA	GENWORTH MORTGAGE INSURANCE COMMON	821
GMG	Goodman Group	5,798
GNC	GrainCorp Ltd	678
GPT	GPT Group	6,556
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	260
GWA	GWA GROUP LTD COMMON STOCK NPV	1,107
GXL	GREENCROSS LTD COMMON STOCK	357
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,702
HSO	HEALTHSCOPE LTD	3,990
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,221
IAG	Insurance Australia Group Ltd	8,700
IFL	IOOF Holdings Ltd	981
IGO	INDEPENDENCE GROUP NL COMMON STOCK	864
IIN	IINET LTD COMMON STOCK NPV	579
ILU	Iluka Resources Ltd	1,555
IOF	Investa Office Fund	2,281
IPL	Incitec Pivot Ltd	6,226
IRE	IRESS LTD COMMON STOCK NPV	476
IVC	INVOCARE LTD COMMON STOCK NPV	401
JBH	JB HI FI LTD COMMON STOCK NPV	361
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	917
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,647
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	718
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	743
LEI	Leighton Holdings Ltd	374
LLC	Lend Lease Group	1,970
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,714
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,569
MIN	MINERAL RESOURCES LTD COMMON STOCK	580
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	255
MND	MONADELPHOUS GROUP LTD COMMON STOCK	337
MPL	MEDIBANK PRIVATE LTD	10,232
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,412
MQG	Macquarie Group Ltd	1,230
MRM	MMA Offshore Limited	1,332
MSB	MESOBLAST LTD COMMON STOCK	723
MTS	METCASH LTD COMMON STOCK NPV	3,356
MTU	M2 GROUP LTD COMMON STOCK	667
MYR	Myer Holdings Ltd	2,161
NAB	National Australia Bank Ltd	8,996
NCM	Newcrest Mining Ltd	2,836
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,201

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,132
NUF	NUFARM LTD COMMON STOCK NPV	685
NVN	Novion Property Group	8,840
NVT	NAVITAS LTD COMMON STOCK NPV	1,136
NWS	NEWS CORP CLASS B CDI CDI NPV	125
OFX	OZFOREX GROUP LTD COMMON STOCK	820
ORA	ORORA LTD COMMON STOCK	4,483
ORG	Origin Energy Ltd	4,092
ORI	ORICA LTD COMMON STOCK NPV	1,368
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,346
OZL	OZ Minerals Ltd	1,169
PBG	Pacific Brands Ltd	3,461
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,908
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	634
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PNA	PanAust Ltd	1,842
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,859
PTM	PLATINUM ASSET MANAGEMENT COMMON	795
QAN	Qantas Airways Ltd	8,160
QBE	QBE Insurance Group Ltd	5,071
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,578
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,154
REG	REGIS HEALTHCARE LTD	491
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	459
RHC	Ramsay Health Care Ltd	479
RIO	RIO TINTO LTD COMMON STOCK NPV	1,619
RMD	RESMED INC CDI CDI	2,806
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,517
SAI	SAI Global Ltd	783
SCG	Scentre Group	19,782
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,389
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,578
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,913
SEK	SEEK LTD COMMON STOCK NPV	1,252
SFR	SANDFIRE RESOURCES NL COMMON STOCK	493
SGH	SLATER + GORDON LTD COMMON STOCK	1,164
SGM	SIMS METAL MANAGEMENT LTD COMMON	618
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,244
SGP	Stockland	8,727
SGT	SINGAPORE TELECOMM CDI CDI	339
SHL	Sonic Healthcare Ltd	1,491
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,271

Stock Code	Name of Index Basket Share	Shares
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,070
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	684
SKE	SKILLED GROUP LTD COMMON STOCK NPV	753
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,973
SKT	SKY NETWORK TELEVISION LTD COMMON	546
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	801
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,101
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	3,624
SUL	Super Retail Group Ltd	513
SUN	Suncorp Group Ltd	4,780
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	362
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,303
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,083
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,449
SYD	Sydney Airport Limited	8,234
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	501
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,071
TCL	Transurban Group	7,113
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,350
TGR	TASSAL GROUP LTD COMMON STOCK NPV	536
TLS	Telstra Corp Ltd	45,424
TME	TRADE ME GROUP LTD COMMON STOCK	828
TNE	TECHNOLOGY ONE LTD COMMON STOCK	743
TOL	Toll Holdings Ltd	2,520
TPI	Transpacific Industries Group Ltd	5,864
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,089
TSE	Transfield Services Ltd	1,904
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,331
TWE	TREASURY WINE ESTATES LTD COMMON	2,387
UGL	UGL LTD COMMON STOCK NPV	608
VED	VEDA GROUP LTD COMMON STOCK NPV	3,129
VOC	VOCUS COMMUNICATIONS LTD COMMON	370
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	296
VRT	VIRTUS HEALTH LTD COMMON STOCK	236
WBC	Westpac Banking Corp	11,593
WES	Wesfarmers Ltd	4,176
WFD	Westfield Corporation	7,103
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,208
WOR	WorleyParsons Ltd	813
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,683
WPL	Woodside Petroleum Ltd	2,633
WSA	Western Areas Ltd	795



## 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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