

<b>Trade Date:</b>	<b>28-Apr-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 55.82
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,582,461.78
Value of Index Basket Shares for 28-Apr-2015	\$ 5,582,612.77
<sup>3</sup> Cash Component per Creation Unit	-\$ 150.99
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,752,466,164.93

  

<b>Date:</b>	<b>29-Apr-2015</b>
Opening Units on Issue	49,305,598.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	49,305,598.00

**Index Basket Shares per Creation Unit for 29-Apr-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,324
AAD	Ardent Leisure Group	1,642
ABC	Adelaide Brighton Ltd	1,651
ABP	ABACUS PROPERTY GROUP REIT NPV	1,015
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	402
AGL	AGL Energy Ltd	2,500
AHE	AUTOMOTIVE HOLDINGS GROUP LT COMMON	842
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,500
AIO	Asciiano Ltd	3,622
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,173
ALQ	ALS LTD COMMON STOCK NPV	1,464
AMC	Amcor Ltd	4,481
AMP	AMP Ltd	10,984
ANN	Ansell Ltd	571
ANZ	Australia New Zealand Banking Group Ltd	10,262
AOG	AVEO GROUP STAPLED SECURITY NPV	1,297
APA	APA Group	4,138
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,248
ARB	ARB CORPORATION FP ORD	255
ARI	Arrium Ltd	10,070
AST	AusNet Services	6,137
ASX	ASX Ltd	719
AWC	Alumina Ltd	9,181
AWE	AWE LTD COMMON STOCK NPV	1,988
AZJ	Aurizon Holdings Ltd	7,887

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,663
BGA	BEGA CHEESE LTD COMMON STOCK NPV	509
BHP	BHP Billiton Ltd	11,917
BKN	BRADKEN LTD COMMON STOCK NPV	635
BLD	Boral Ltd	2,907
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,363
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,129
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	337
BSL	BlueScope Steel Ltd	2,099
BWP	BWP Trust	1,795
BXB	Brambles Ltd	5,806
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	409
CAR	CARSALES.COM LIMITED	792
CBA	Commonwealth Bank of Australia	6,044
CCL	Coca-Cola Amatil Ltd	1,962
CDD	CARDNO LTD COMMON STOCK	593
CGF	CHALLENGERLTD	2,095
CHC	Charter Hall Group	1,020
CIM	CIMIC GROUP LIMITED	374
CMW	Cromwell Property Group	4,765
COH	COCHLEAR LTD COMMON STOCK NPV	210
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,891
CQR	Charter Hall Retail REIT	1,136
CSL	CSL Ltd	1,762
CSR	CSR Ltd	1,917
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	243
CTX	Caltex Australia Ltd	1,003
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,180
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,407
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,284
DLX	DULUXGROUP LTD COMMON STOCK	1,415
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	234
DOW	Downer EDI Ltd	1,614
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	826
DUE	Duet Group	5,031
DXS	Dexus Property Group	3,363
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,900
EHE	ESTIA HEALTH LTD	497
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,163
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	736
FDC	FEDERATION CENTRES	5,301
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	209
FMG	Fortescue Metals Group Ltd	6,318
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,068

Stock Code	Name of Index Basket Share	Shares
FXL	FLEXIGROUP LTD COMMON STOCK NPV	822
GEM	G8 EDUCATION LTD COMMON STOCK	1,291
GMA	GENWORTH MORTGAGE INSURANCE COMMON	821
GMG	Goodman Group	5,795
GNC	GrainCorp Ltd	678
GPT	GPT Group	6,552
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	2,701
HSO	HEALTHSCOPE LTD	3,988
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,219
IAG	Insurance Australia Group Ltd	8,696
IFL	IOOF Holdings Ltd	981
IGO	INDEPENDENCE GROUP NL COMMON STOCK	863
IIN	IINET LTD COMMON STOCK NPV	579
ILU	Iluka Resources Ltd	1,554
IOF	Investa Office Fund	2,280
IPL	Incitec Pivot Ltd	6,222
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	916
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,647
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	717
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	743
LLC	Lend Lease Group	1,969
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,713
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,562
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	10,227
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,411
MQG	Macquarie Group Ltd	1,230
MRM	MMA Offshore Limited	1,332
MSB	MESOBLAST LTD COMMON STOCK	722
MTS	METCASH LTD COMMON STOCK NPV	3,354
MTU	M2 GROUP LTD COMMON STOCK	666
MYR	Myer Holdings Ltd	2,159
NAB	National Australia Bank Ltd	8,991
NCM	Newcrest Mining Ltd	2,835
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,514

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,131
NUF	NUFARM LTD COMMON STOCK NPV	684
NVN	Novion Property Group	8,836
NVT	NAVITAS LTD COMMON STOCK NPV	1,135
NWS	NEWS CORP CLASS B CDI CDI NPV	125
OFX	OZFOREX GROUP LTD COMMON STOCK	820
ORA	ORORA LTD COMMON STOCK	4,481
ORG	Origin Energy Ltd	4,089
ORI	ORICA LTD COMMON STOCK NPV	1,367
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,344
OZL	OZ Minerals Ltd	1,168
PBG	Pacific Brands Ltd	3,459
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,905
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	633
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PNA	PanAust Ltd	1,841
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,858
PTM	PLATINUM ASSET MANAGEMENT COMMON	795
QAN	Qantas Airways Ltd	8,156
QBE	QBE Insurance Group Ltd	5,069
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,576
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,153
REG	REGIS HEALTHCARE LTD	491
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	458
RHC	Ramsay Health Care Ltd	479
RIO	RIO TINTO LTD COMMON STOCK NPV	1,618
RMD	RESMED INC CDI CDI	2,804
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,517
SAI	SAI Global Ltd	783
SCG	Scentre Group	19,772
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,388
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,577
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,912
SEK	SEEK LTD COMMON STOCK NPV	1,252
SFR	SANDFIRE RESOURCES NL COMMON STOCK	492
SGH	SLATER + GORDON LTD COMMON STOCK	1,164
SGM	SIMS METAL MANAGEMENT LTD COMMON	617
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,243
SGP	Stockland	8,722
SGT	SINGAPORE TELECOMM CDI CDI	339
SHL	Sonic Healthcare Ltd	1,491
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,269

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	4,970
SKT	SKY NETWORK TELEVISION LTD COMMON	546
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	801
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,100
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	3,622
SUL	Super Retail Group Ltd	513
SUN	Suncorp Group Ltd	4,778
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	362
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	2,302
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,082
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,447
SYD	Sydney Airport Limited	8,230
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	501
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,089
TCL	Transurban Group	7,109
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,347
TGR	TASSAL GROUP LTD COMMON STOCK NPV	535
TLS	Telstra Corp Ltd	45,401
TME	TRADE ME GROUP LTD COMMON STOCK	828
TNE	TECHNOLOGY ONE LTD COMMON STOCK	743
TOL	Toll Holdings Ltd	2,519
TPI	Transpacific Industries Group Ltd	5,861
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,088
TSE	Transfield Services Ltd	1,903
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,328
TWE	TREASURY WINE ESTATES LTD COMMON	2,385
UGL	UGL LTD COMMON STOCK NPV	608
VED	VEDA GROUP LTD COMMON STOCK NPV	3,127
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	11,587
WES	Wesfarmers Ltd	4,174
WFD	Westfield Corporation	7,099
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,206
WOR	WorleyParsons Ltd	813
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,681
WPL	Woodside Petroleum Ltd	2,631
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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