

<b>Trade Date:</b>	<b>07-May-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.98
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,298,266.64
Value of Index Basket Shares for 07-May-2015	\$ 5,298,104.45
<sup>3</sup> Cash Component per Creation Unit	\$ 162.19
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,628,236,849.01

  

<b>Date:</b>	<b>08-May-2015</b>
Opening Units on Issue	49,605,598.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	49,605,598.00

**Index Basket Shares per Creation Unit for 08-May-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,323
AAD	Ardent Leisure Group	1,641
ABC	Adelaide Brighton Ltd	1,650
ABP	ABACUS PROPERTY GROUP REIT NPV	1,014
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	401
AGL	AGL Energy Ltd	2,498
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	842
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,499
AIO	Asciaro Ltd	3,620
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,172
ALQ	ALS LTD COMMON STOCK NPV	1,463
AMC	Amcor Ltd	4,478
AMP	AMP Ltd	10,976
ANN	Ansell Ltd	570
ANZ	Australia New Zealand Banking Group Ltd	10,255
AOG	AVEO GROUP STAPLED SECURITY NPV	1,296
APA	APA Group	4,135
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,246
ARB	ARB CORPORATION FP ORD	255
ARI	Arrium Ltd	10,064
AST	AusNet Services	6,133
ASX	ASX Ltd	718
AWC	Alumina Ltd	9,175
AWE	AWE LTD COMMON STOCK NPV	1,987
AZJ	Aurizon Holdings Ltd	7,882

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,662
BGA	BEGA CHEESE LTD COMMON STOCK NPV	509
BHP	BHP Billiton Ltd	11,909
BKN	BRADKEN LTD COMMON STOCK NPV	635
BLD	Boral Ltd	2,905
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,362
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,126
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	337
BSL	BlueScope Steel Ltd	2,098
BWP	BWP Trust	1,794
BXB	Brambles Ltd	5,802
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	409
CAR	CARSALES.COM LIMITED	791
CBA	Commonwealth Bank of Australia	6,040
CCL	Coca-Cola Amatil Ltd	1,960
CDD	CARDNO LTD COMMON STOCK	593
CGF	CHALLENGERLTD	2,093
CHC	Charter Hall Group	1,019
CIM	CIMIC GROUP LIMITED	374
CMW	Cromwell Property Group	4,762
COH	COCHLEAR LTD COMMON STOCK NPV	210
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,890
CQR	Charter Hall Retail REIT	1,135
CSL	CSL Ltd	1,761
CSR	CSR Ltd	1,915
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	243
CTX	Caltex Australia Ltd	1,002
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,179
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,406
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,283
DLX	DULUXGROUP LTD COMMON STOCK	1,414
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	234
DOW	Downer EDI Ltd	1,613
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	825
DUE	Duet Group	5,028
DXS	Dexus Property Group	3,563
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,898
EHE	ESTIA HEALTH LTD	497
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,162
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	735
FDC	FEDERATION CENTRES	5,297
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	209
FMG	Fortescue Metals Group Ltd	6,314
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,062

Stock Code	Name of Index Basket Share	Shares
FXL	FLEXIGROUP LTD COMMON STOCK NPV	822
GEM	G8 EDUCATION LTD COMMON STOCK	1,290
GMA	GENWORTH MORTGAGE INSURANCE COMMON	820
GMG	Goodman Group	5,791
GNC	GrainCorp Ltd	678
GPT	GPT Group	6,548
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	260
GWA	GWA GROUP LTD COMMON STOCK NPV	1,106
GXL	GREENCROSS LTD COMMON STOCK	357
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,699
HSO	HEALTHSCOPE LTD	3,985
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,218
IAG	Insurance Australia Group Ltd	8,690
IFL	IOOF Holdings Ltd	980
IGO	INDEPENDENCE GROUP NL COMMON STOCK	863
IIN	IINET LTD COMMON STOCK NPV	578
ILU	Iluka Resources Ltd	1,553
IOF	Investa Office Fund	2,279
IPL	Incitec Pivot Ltd	6,218
IRE	IRESS LTD COMMON STOCK NPV	475
IVC	INVOCARE LTD COMMON STOCK NPV	400
JBH	JB HI FI LTD COMMON STOCK NPV	361
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	916
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,645
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	717
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	742
LLC	Lend Lease Group	1,968
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,712
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	468
MGR	Mirvac Group	13,553
MIN	MINERAL RESOURCES LTD COMMON STOCK	580
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	254
MND	MONADELPHOUS GROUP LTD COMMON STOCK	336
MPL	MEDIBANK PRIVATE LTD	10,220
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,410
MQG	Macquarie Group Ltd	1,229
MRM	MMA Offshore Limited	1,331
MSB	MESOBLAST LTD COMMON STOCK	722
MTS	METCASH LTD COMMON STOCK NPV	3,352
MTU	M2 GROUP LTD COMMON STOCK	666
MYR	Myer Holdings Ltd	2,158
NAB	National Australia Bank Ltd	8,985
NCM	Newcrest Mining Ltd	2,833
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,512

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,129
NUF	NUFARM LTD COMMON STOCK NPV	684
NVN	Novion Property Group	8,830
NVT	NAVITAS LTD COMMON STOCK NPV	1,135
NWS	NEWS CORP CLASS B CDI CDI NPV	125
OFX	OZFOREX GROUP LTD COMMON STOCK	819
ORA	ORORA LTD COMMON STOCK	4,478
ORG	Origin Energy Ltd	4,087
ORI	ORICA LTD COMMON STOCK NPV	1,366
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,341
OZL	OZ Minerals Ltd	1,168
PBG	Pacific Brands Ltd	3,456
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,902
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	633
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PNA	PanAust Ltd	1,840
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,857
PTM	PLATINUM ASSET MANAGEMENT COMMON	795
QAN	Qantas Airways Ltd	8,151
QBE	QBE Insurance Group Ltd	5,065
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,575
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,152
REG	REGIS HEALTHCARE LTD	490
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	458
RHC	Ramsay Health Care Ltd	478
RIO	RIO TINTO LTD COMMON STOCK NPV	1,617
RMD	RESMED INC CDI CDI	2,803
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,516
SAI	SAI Global Ltd	782
SCG	Scentre Group	19,759
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,386
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,575
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,911
SEK	SEEK LTD COMMON STOCK NPV	1,251
SFR	SANDFIRE RESOURCES NL COMMON STOCK	492
SGH	SLATER + GORDON LTD COMMON STOCK	1,163
SGM	SIMS METAL MANAGEMENT LTD COMMON	617
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,243
SGP	Stockland	8,716
SGT	SINGAPORE TELECOMM CDI CDI	339
SHL	Sonic Healthcare Ltd	1,490
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,266

Stock Code	Name of Index Basket Share	Shares
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,069
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	683
SKE	SKILLED GROUP LTD COMMON STOCK NPV	753
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,987
SKT	SKY NETWORK TELEVISION LTD COMMON	546
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	800
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,098
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	3,620
SUL	Super Retail Group Ltd	513
SUN	Suncorp Group Ltd	4,775
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	362
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,041
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,081
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,445
SYD	Sydney Airport Limited	8,225
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	500
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,067
TCL	Transurban Group	7,105
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,343
TGR	TASSAL GROUP LTD COMMON STOCK NPV	535
TLS	Telstra Corp Ltd	45,370
TME	TRADE ME GROUP LTD COMMON STOCK	827
TNE	TECHNOLOGY ONE LTD COMMON STOCK	742
TOL	Toll Holdings Ltd	2,517
TPI	Transpacific Industries Group Ltd	5,857
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,087
TSE	Transfield Services Ltd	1,902
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,325
TWE	TREASURY WINE ESTATES LTD COMMON	2,384
UGL	UGL LTD COMMON STOCK NPV	608
VED	VEDA GROUP LTD COMMON STOCK NPV	3,125
VOC	VOCUS COMMUNICATIONS LTD COMMON	369
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	296
VRT	VIRTUS HEALTH LTD COMMON STOCK	236
WBC	Westpac Banking Corp	11,579
WES	Wesfarmers Ltd	4,171
WFD	Westfield Corporation	7,094
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,205
WOR	WorleyParsons Ltd	812
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,678
WPL	Woodside Petroleum Ltd	2,630
WSA	Western Areas Ltd	794



## 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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