

<b>Trade Date:</b>	<b>12-May-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 53.34
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,334,140.74
Value of Index Basket Shares for 12-May-2015	\$ 5,333,886.78
<sup>3</sup> Cash Component per Creation Unit	\$ 253.96
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,662,034,834.92

  

<b>Date:</b>	<b>13-May-2015</b>
Opening Units on Issue	49,905,598.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	49,905,598.00

**Index Basket Shares per Creation Unit for 13-May-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,320
AAD	Ardent Leisure Group	1,637
ABC	Adelaide Brighton Ltd	1,646
ABP	ABACUS PROPERTY GROUP REIT NPV	1,012
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	400
AGL	AGL Energy Ltd	2,492
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	840
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,496
AIO	Asciiano Ltd	3,611
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,166
ALQ	ALS LTD COMMON STOCK NPV	1,460
AMC	Amcor Ltd	4,467
AMP	AMP Ltd	10,950
ANN	Ansell Ltd	569
ANZ	Australia New Zealand Banking Group Ltd	10,231
AOG	AVEO GROUP STAPLED SECURITY NPV	1,293
APA	APA Group	4,125
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,238
ARB	ARB CORPORATION FP ORD	254
ARI	Arrium Ltd	10,040
AST	AusNet Services	6,119
ASX	ASX Ltd	717
AWC	Alumina Ltd	9,153
AWE	AWE LTD COMMON STOCK NPV	1,982
AZJ	Aurizon Holdings Ltd	7,863

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,658
BGA	BEGA CHEESE LTD COMMON STOCK NPV	508
BHP	BHP Billiton Ltd	11,881
BKN	BRADKEN LTD COMMON STOCK NPV	633
BLD	Boral Ltd	2,898
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,359
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,116
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	336
BSL	BlueScope Steel Ltd	2,093
BWP	BWP Trust	1,790
BXB	Brambles Ltd	5,788
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	408
CAR	CARSales.COM LIMITED	790
CBA	Commonwealth Bank of Australia	6,026
CCL	Coca-Cola Amatil Ltd	1,956
CDD	CARDNO LTD COMMON STOCK	591
CGF	CHALLENGER LTD	2,088
CHC	Charter Hall Group	1,016
CIM	CIMIC GROUP LIMITED	373
CMW	Cromwell Property Group	4,750
COH	COCHLEAR LTD COMMON STOCK NPV	209
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,885
CQR	Charter Hall Retail REIT	1,132
CSL	CSL Ltd	1,757
CSR	CSR Ltd	1,911
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	243
CTX	Caltex Australia Ltd	1,000
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,176
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,402
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,280
DLX	DULUXGROUP LTD COMMON STOCK	1,411
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	234
DOW	Downer EDI Ltd	1,609
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	823
DUE	Duet Group	5,016
DXS	Dexus Property Group	3,555
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,891
EHE	ESTIA HEALTH LTD	496
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,157
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	734
FDC	FEDERATION CENTRES	5,284
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	209
FMG	Fortescue Metals Group Ltd	6,299
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,841

Stock Code	Name of Index Basket Share	Shares
FXL	FLEXIGROUP LTD COMMON STOCK NPV	820
GEM	G8 EDUCATION LTD COMMON STOCK	1,287
GMA	GENWORTH MORTGAGE INSURANCE COMMON	818
GMG	Goodman Group	5,777
GNC	GrainCorp Ltd	676
GPT	GPT Group	6,532
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	260
GWA	GWA GROUP LTD COMMON STOCK NPV	1,103
GXL	GREENCROSS LTD COMMON STOCK	356
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,693
HSO	HEALTHSCOPE LTD	3,976
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,213
IAG	Insurance Australia Group Ltd	8,669
IFL	IOOF Holdings Ltd	978
IGO	INDEPENDENCE GROUP NL COMMON STOCK	861
IIN	IINET LTD COMMON STOCK NPV	577
ILU	Iluka Resources Ltd	1,549
IOF	Investa Office Fund	2,273
IPL	Incitec Pivot Ltd	6,203
IRE	IRESS LTD COMMON STOCK NPV	474
IVC	INVOCARE LTD COMMON STOCK NPV	400
JBH	JB HI FI LTD COMMON STOCK NPV	360
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	914
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,642
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	715
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	740
LLC	Lend Lease Group	1,963
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,708
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	467
MGR	Mirvac Group	13,520
MIN	MINERAL RESOURCES LTD COMMON STOCK	578
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	254
MND	MONADELPHOUS GROUP LTD COMMON STOCK	336
MPL	MEDIBANK PRIVATE LTD	10,196
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,407
MQG	Macquarie Group Ltd	1,226
MRM	MMA Offshore Limited	1,328
MSB	MESOBLAST LTD COMMON STOCK	720
MTS	METCASH LTD COMMON STOCK NPV	3,344
MTU	M2 GROUP LTD COMMON STOCK	664
MYR	Myer Holdings Ltd	2,153
NAB	National Australia Bank Ltd	9,680
NCM	Newcrest Mining Ltd	2,826
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,506

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,124
NUF	NUFARM LTD COMMON STOCK NPV	682
NVN	Novion Property Group	8,809
NVT	NAVITAS LTD COMMON STOCK NPV	1,132
NWS	NEWS CORP CLASS B CDI CDI NPV	124
OFX	OZFOREX GROUP LTD COMMON STOCK	817
ORA	ORORA LTD COMMON STOCK	4,467
ORG	Origin Energy Ltd	4,077
ORI	ORICA LTD COMMON STOCK NPV	1,363
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,330
OZL	OZ Minerals Ltd	1,165
PBG	Pacific Brands Ltd	3,448
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,890
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	632
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	341
PNA	PanAust Ltd	1,836
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,852
PTM	PLATINUM ASSET MANAGEMENT COMMON	793
QAN	Qantas Airways Ltd	8,131
QBE	QBE Insurance Group Ltd	5,053
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,568
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,150
REG	REGIS HEALTHCARE LTD	489
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	457
RHC	Ramsay Health Care Ltd	477
RIO	RIO TINTO LTD COMMON STOCK NPV	1,613
RMD	RESMED INC CDI CDI	2,796
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,512
SAI	SAI Global Ltd	780
SCG	Scentre Group	19,712
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,380
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,569
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,906
SEK	SEEK LTD COMMON STOCK NPV	1,248
SFR	SANDFIRE RESOURCES NL COMMON STOCK	491
SGH	SLATER + GORDON LTD COMMON STOCK	1,160
SGM	SIMS METAL MANAGEMENT LTD COMMON	616
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,240
SGP	Stockland	8,696
SGT	SINGAPORE TELECOMM CDI CDI	338
SHL	Sonic Healthcare Ltd	1,486
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,256

Stock Code	Name of Index Basket Share	Shares
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,066
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	682
SKE	SKILLED GROUP LTD COMMON STOCK NPV	751
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,955
SKT	SKY NETWORK TELEVISION LTD COMMON	544
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	799
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,090
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	3,611
SUL	Super Retail Group Ltd	511
SUN	Suncorp Group Ltd	4,763
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	361
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,031
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,076
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,436
SYD	Sydney Airport Limited	8,205
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	499
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,060
TCL	Transurban Group	7,088
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,328
TGR	TASSAL GROUP LTD COMMON STOCK NPV	534
TLS	Telstra Corp Ltd	45,262
TME	TRADE ME GROUP LTD COMMON STOCK	825
TNE	TECHNOLOGY ONE LTD COMMON STOCK	740
TOL	Toll Holdings Ltd	2,511
TPI	Transpacific Industries Group Ltd	5,843
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,085
TSE	Transfield Services Ltd	1,897
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,312
TWE	TREASURY WINE ESTATES LTD COMMON	2,378
UGL	UGL LTD COMMON STOCK NPV	606
VED	VEDA GROUP LTD COMMON STOCK NPV	3,117
VOC	VOCUS COMMUNICATIONS LTD COMMON	369
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	295
VRT	VIRTUS HEALTH LTD COMMON STOCK	236
WBC	Westpac Banking Corp	11,552
WES	Wesfarmers Ltd	4,161
WFD	Westfield Corporation	7,077
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,200
WOR	WorleyParsons Ltd	811
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,667
WPL	Woodside Petroleum Ltd	2,623
WSA	Western Areas Ltd	792



## 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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