

Trade Date:	13-May-2015
¹ N.A.V. per Unit	\$ 53.83
² N.A.V. per Creation Unit	\$ 5,382,676.47
Value of Index Basket Shares for 13-May-2015	\$ 5,372,182.45
³ Cash Component per Creation Unit	\$ 10,494.02
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,686,256,882.04

Date:	14-May-2015
Opening Units on Issue	49,905,598.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	49,905,598.00

Index Basket Shares per Creation Unit for 14-May-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,322
AAD	Ardent Leisure Group	1,640
ABC	Adelaide Brighton Ltd	1,649
ABP	ABACUS PROPERTY GROUP REIT NPV	1,014
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	401
AGL	AGL Energy Ltd	2,497
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	841
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,499
AIO	Asciaro Ltd	3,618
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,171
ALQ	ALS LTD COMMON STOCK NPV	1,462
AMC	Amcor Ltd	4,476
AMP	AMP Ltd	10,972
ANN	Ansell Ltd	570
ANZ	Australia New Zealand Banking Group Ltd	10,251
AOG	AVEO GROUP STAPLED SECURITY NPV	1,296
APA	APA Group	4,134
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,245
ARB	ARB CORPORATION FP ORD	255
ARI	Arrium Ltd	10,059
AST	AusNet Services	6,131
ASX	ASX Ltd	718
AWC	Alumina Ltd	9,171
AWE	AWE LTD COMMON STOCK NPV	1,986
AZJ	Aurizon Holdings Ltd	7,879

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,661
BGA	BEGA CHEESE LTD COMMON STOCK NPV	509
BHP	BHP Billiton Ltd	11,904
BKN	BRADKEN LTD COMMON STOCK NPV	634
BLD	Boral Ltd	2,904
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,361
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,124
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	337
BSL	BlueScope Steel Ltd	2,097
BWP	BWP Trust	1,793
BXB	Brambles Ltd	5,800
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	409
CAR	CARSALES.COM LIMITED	791
CBA	Commonwealth Bank of Australia	6,038
CCL	Coca-Cola Amatil Ltd	1,959
CDD	CARDNO LTD COMMON STOCK	592
CGF	CHALLENGERLTD	2,092
CHC	Charter Hall Group	1,018
CIM	CIMIC GROUP LIMITED	374
CMW	Cromwell Property Group	4,759
COH	COCHLEAR LTD COMMON STOCK NPV	210
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,889
CQR	Charter Hall Retail REIT	1,135
CSL	CSL Ltd	1,760
CSR	CSR Ltd	1,914
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	1,405
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	5,025
DXS	Dexus Property Group	3,562
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,896
EHE	ESTIA HEALTH LTD	497
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,161
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	735
FDC	FEDERATION CENTRES	5,295
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	209
FMG	Fortescue Metals Group Ltd	6,311
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,858

Stock Code	Name of Index Basket Share	Shares
FXL	FLEXIGROUP LTD COMMON STOCK NPV	821
GEM	G8 EDUCATION LTD COMMON STOCK	1,290
GMA	GENWORTH MORTGAGE INSURANCE COMMON	820
GMG	Goodman Group	5,788
GNC	GrainCorp Ltd	677
GPT	GPT Group	6,545
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	260
GWA	GWA GROUP LTD COMMON STOCK NPV	1,105
GXL	GREENCROSS LTD COMMON STOCK	356
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,698
HSO	HEALTHSCOPE LTD	3,984
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,217
IAG	Insurance Australia Group Ltd	8,686
IFL	IOOF Holdings Ltd	980
IGO	INDEPENDENCE GROUP NL COMMON STOCK	863
IIN	IINET LTD COMMON STOCK NPV	578
ILU	Iluka Resources Ltd	1,552
IOF	Investa Office Fund	2,278
IPL	Incitec Pivot Ltd	6,216
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	915
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,645
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	716
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	742
LLC	Lend Lease Group	1,967
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,712
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	468
MGR	Mirvac Group	13,547
MIN	MINERAL RESOURCES LTD COMMON STOCK	579
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	254
MND	MONADELPHOUS GROUP LTD COMMON STOCK	336
MPL	MEDIBANK PRIVATE LTD	10,216
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,410
MQG	Macquarie Group Ltd	1,228
MRM	MMA Offshore Limited	1,330
MSB	MESOBLAST LTD COMMON STOCK	722
MTS	METCASH LTD COMMON STOCK NPV	3,351
MTU	M2 GROUP LTD COMMON STOCK	665
MYR	Myer Holdings Ltd	2,157
NAB	National Australia Bank Ltd	9,699
NCM	Newcrest Mining Ltd	2,832
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,511

Stock Code	Name of Index Basket Share	Shares
NST	NORTHERN STAR RESOURCES LTD COMMON	2,128
NUF	NUFARM LTD COMMON STOCK NPV	684
NVN	Novion Property Group	8,826
NVT	NAVITAS LTD COMMON STOCK NPV	1,134
NWS	NEWS CORP CLASS B CDI CDI NPV	124
OFX	OZFOREX GROUP LTD COMMON STOCK	819
ORA	ORORA LTD COMMON STOCK	4,476
ORG	Origin Energy Ltd	4,085
ORI	ORICA LTD COMMON STOCK NPV	1,366
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,339
OZL	OZ Minerals Ltd	1,167
PBG	Pacific Brands Ltd	3,455
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,900
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	633
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	341
PNA	PanAust Ltd	1,839
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,856
PTM	PLATINUM ASSET MANAGEMENT COMMON	794
QAN	Qantas Airways Ltd	8,147
QBE	QBE Insurance Group Ltd	5,063
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,574
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	1,616
RMD	RESMED INC CDI CDI	2,801
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,515
SAI	SAI Global Ltd	782
SCG	Scentre Group	19,750
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,385
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,574
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,910
SEK	SEEK LTD COMMON STOCK NPV	1,250
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	1,242
SGP	Stockland	8,713
SGT	SINGAPORE TELECOMM CDI CDI	339
SHL	Sonic Healthcare Ltd	1,489
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,264

Stock Code	Name of Index Basket Share	Shares
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,068
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	683
SKE	SKILLED GROUP LTD COMMON STOCK NPV	752
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,985
SKT	SKY NETWORK TELEVISION LTD COMMON	545
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	800
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,096
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	202
STO	Santos Ltd	3,618
SUL	Super Retail Group Ltd	512
SUN	Suncorp Group Ltd	4,773
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	381
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,039
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,080
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,443
SYD	Sydney Airport Limited	8,221
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	500
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,066
TCL	Transurban Group	7,102
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,340
TGR	TASSAL GROUP LTD COMMON STOCK NPV	535
TLS	Telstra Corp Ltd	45,351
TME	TRADE ME GROUP LTD COMMON STOCK	827
TNE	TECHNOLOGY ONE LTD COMMON STOCK	742
TOL	Toll Holdings Ltd	2,516
TPI	Transpacific Industries Group Ltd	5,854
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,087
TSE	Transfield Services Ltd	1,901
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,322
TWE	TREASURY WINE ESTATES LTD COMMON	2,383
UGL	UGL LTD COMMON STOCK NPV	607
VED	VEDA GROUP LTD COMMON STOCK NPV	3,124
VOC	VOCUS COMMUNICATIONS LTD COMMON	369
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	298
VRT	VIRTUS HEALTH LTD COMMON STOCK	236
WBC	Westpac Banking Corp	11,574
WES	Wesfarmers Ltd	4,169
WFD	Westfield Corporation	7,091
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,204
WOR	WorleyParsons Ltd	812
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,676
WPL	Woodside Petroleum Ltd	2,628
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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