

Trade Date:	15-May-2015
¹ N.A.V. per Unit	\$ 54.12
² N.A.V. per Creation Unit	\$ 5,411,511.81
Value of Index Basket Shares for 15-May-2015	\$ 5,401,898.97
³ Cash Component per Creation Unit	\$ 9,612.84
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,700,647,329.39

Date:	18-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 18-May-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,329
AAD	Ardent Leisure Group	1,649
ABC	Adelaide Brighton Ltd	1,658
ABP	ABACUS PROPERTY GROUP REIT NPV	1,019
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	403
AGL	AGL Energy Ltd	2,510
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	846
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,507
AIO	Asciaro Ltd	3,637
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,182
ALQ	ALS LTD COMMON STOCK NPV	1,470
AMC	Amcor Ltd	4,500
AMP	AMP Ltd	11,029
ANN	Ansell Ltd	573
ANZ	Australia New Zealand Banking Group Ltd	10,305
AOG	AVEO GROUP STAPLED SECURITY NPV	1,303
APA	APA Group	4,155
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,262
ARB	ARB CORPORATION FP ORD	256
ARI	Arrium Ltd	10,112
AST	AusNet Services	6,163
ASX	ASX Ltd	722
AWC	Alumina Ltd	9,219
AWE	AWE LTD COMMON STOCK NPV	1,996
AZJ	Aurizon Holdings Ltd	7,920

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,670
BGA	BEGA CHEESE LTD COMMON STOCK NPV	511
BHP	BHP Billiton Ltd	11,967
BKN	BRADKEN LTD COMMON STOCK NPV	638
BLD	Boral Ltd	2,919
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,368
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,146
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	338
BSL	BlueScope Steel Ltd	2,108
BWP	BWP Trust	1,803
BXB	Brambles Ltd	5,830
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	411
CAR	CARSALES.COM LIMITED	795
CBA	Commonwealth Bank of Australia	6,089
CCL	Coca-Cola Amatil Ltd	1,970
CDD	CARDNO LTD COMMON STOCK	596
CGF	CHALLENGERLTD	2,103
CHC	Charter Hall Group	1,024
CIM	CIMIC GROUP LIMITED	376
CMW	Cromwell Property Group	4,785
COH	COCHLEAR LTD COMMON STOCK NPV	211
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,899
CQR	Charter Hall Retail REIT	1,141
CSL	CSL Ltd	1,770
CSR	CSR Ltd	1,925
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	245
CTX	Caltex Australia Ltd	1,007
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,185
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,412
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,290
DLX	DULUXGROUP LTD COMMON STOCK	1,421
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	235
DOW	Downer EDI Ltd	1,621
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	829
DUE	Duet Group	5,052
DXS	Dexus Property Group	3,580
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,912
EHE	ESTIA HEALTH LTD	499
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,172
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	739
FDC	FEDERATION CENTRES	5,323
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,344
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,905

Stock Code	Name of Index Basket Share	Shares
FXL	FLEXIGROUP LTD COMMON STOCK NPV	825
GEM	G8 EDUCATION LTD COMMON STOCK	1,297
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,163
GMG	Goodman Group	5,819
GNC	GrainCorp Ltd	681
GPT	GPT Group	6,580
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	261
GWA	GWA GROUP LTD COMMON STOCK NPV	1,111
GXL	GREENCROSS LTD COMMON STOCK	358
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,712
HSO	HEALTHSCOPE LTD	4,005
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,229
IAG	Insurance Australia Group Ltd	8,732
IFL	IOOF Holdings Ltd	985
IGO	INDEPENDENCE GROUP NL COMMON STOCK	867
IIN	IINET LTD COMMON STOCK NPV	581
ILU	Iluka Resources Ltd	1,561
IOF	Investa Office Fund	2,290
IPL	Incitec Pivot Ltd	6,248
IRE	IRESS LTD COMMON STOCK NPV	478
IVC	INVOCARE LTD COMMON STOCK NPV	402
JBH	JB HI FI LTD COMMON STOCK NPV	362
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	920
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,653
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	720
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	746
LLC	Lend Lease Group	1,978
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,721
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,618
MIN	MINERAL RESOURCES LTD COMMON STOCK	583
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	256
MND	MONADELPHOUS GROUP LTD COMMON STOCK	338
MPL	MEDIBANK PRIVATE LTD	10,270
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,417
MQG	Macquarie Group Ltd	1,235
MRM	MMA Offshore Limited	1,337
MSB	MESOBLAST LTD COMMON STOCK	725
MTS	METCASH LTD COMMON STOCK NPV	3,368
MTU	M2 GROUP LTD COMMON STOCK	669
MYR	Myer Holdings Ltd	2,168
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,686
NAB	National Australia Bank Ltd	9,751
NCM	Newcrest Mining Ltd	2,847

Stock Code	Name of Index Basket Share	Shares
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,525
NST	NORTHERN STAR RESOURCES LTD COMMON	2,140
NUF	NUFARM LTD COMMON STOCK NPV	667
NVN	Novion Property Group	8,872
NVT	NAVITAS LTD COMMON STOCK NPV	1,140
NWS	NEWS CORP CLASS B CDI CDI NPV	125
OFX	OZFOREX GROUP LTD COMMON STOCK	823
ORA	ORORA LTD COMMON STOCK	4,500
ORG	Origin Energy Ltd	4,106
ORI	ORICA LTD COMMON STOCK NPV	1,373
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,362
OZL	OZ Minerals Ltd	1,173
PBG	Pacific Brands Ltd	3,473
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,926
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	636
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PNA	PanAust Ltd	1,849
PPT	Perpetual Ltd	176
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,866
PTM	PLATINUM ASSET MANAGEMENT COMMON	798
QAN	Qantas Airways Ltd	8,190
QBE	QBE Insurance Group Ltd	5,090
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,587
REA	REA GROUP LTD COMMON STOCK	179
REC	RECALL HOLDINGS LTD COMMON STOCK	1,158
REG	REGIS HEALTHCARE LTD	493
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	460
RHC	Ramsay Health Care Ltd	481
RIO	RIO TINTO LTD COMMON STOCK NPV	1,625
RMD	RESMED INC CDI CDI	2,816
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,523
S32	SOUTH32 LTD	11,967
SAI	SAI Global Ltd	786
SCG	Scentre Group	19,854
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,398
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,587
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,920
SEK	SEEK LTD COMMON STOCK NPV	1,257
SFR	SANDFIRE RESOURCES NL COMMON STOCK	494
SGH	SLATER + GORDON LTD COMMON STOCK	1,169
SGM	SIMS METAL MANAGEMENT LTD COMMON	620
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,249
SGP	Stockland	8,759
SGT	SINGAPORE TELECOMM CDI CDI	341

Stock Code	Name of Index Basket Share	Shares
SHL	Sonic Healthcare Ltd	1,497
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,287
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,074
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	687
SKE	SKILLED GROUP LTD COMMON STOCK NPV	756
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,991
SKT	SKY NETWORK TELEVISION LTD COMMON	548
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	804
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,113
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,637
SUL	Super Retail Group Ltd	515
SUN	Suncorp Group Ltd	4,798
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	363
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,061
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,091
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,461
SYD	Sydney Airport Limited	8,264
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	503
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,082
TCL	Transurban Group	7,139
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,374
TGR	TASSAL GROUP LTD COMMON STOCK NPV	538
TLS	Telstra Corp Ltd	45,590
TME	TRADE ME GROUP LTD COMMON STOCK	831
TNE	TECHNOLOGY ONE LTD COMMON STOCK	746
TPI	Transpacific Industries Group Ltd	5,885
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,093
TSE	Transfield Services Ltd	1,911
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,350
TWE	TREASURY WINE ESTATES LTD COMMON	2,395
UGL	UGL LTD COMMON STOCK NPV	611
VED	VEDA GROUP LTD COMMON STOCK NPV	3,140
VOC	VOCUS COMMUNICATIONS LTD COMMON	371
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	297
VRT	VIRTUS HEALTH LTD COMMON STOCK	237
WBC	Westpac Banking Corp	11,635
WES	Wesfarmers Ltd	4,191
WFD	Westfield Corporation	7,129
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,216
WOR	WorleyParsons Ltd	816
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,701
WPL	Woodside Petroleum Ltd	2,642
WSA	Western Areas Ltd	798



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
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Number of Stocks:	201	
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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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