

Trade Date:	18-May-2015
¹ N.A.V. per Unit	\$ 53.42
² N.A.V. per Creation Unit	\$ 5,341,761.33
Value of Index Basket Shares for 18-May-2015	\$ 5,339,486.16
³ Cash Component per Creation Unit	\$ 2,275.17
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,665,837,936.60

Date:	19-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 19-May-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,330
AAD	Ardent Leisure Group	1,650
ABC	Adelaide Brighton Ltd	1,659
ABP	ABACUS PROPERTY GROUP REIT NPV	1,019
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	403
AGL	AGL Energy Ltd	2,512
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	846
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,507
AIO	Asciaro Ltd	3,639
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,183
ALQ	ALS LTD COMMON STOCK NPV	1,471
AMC	Amcor Ltd	4,502
AMP	AMP Ltd	11,034
ANN	Ansell Ltd	573
ANZ	Australia New Zealand Banking Group Ltd	10,309
AOG	AVEO GROUP STAPLED SECURITY NPV	1,303
APA	APA Group	4,157
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,263
ARB	ARB CORPORATION FP ORD	256
ARI	Arrium Ltd	10,117
AST	AusNet Services	6,165
ASX	ASX Ltd	722
AWC	Alumina Ltd	9,223
AWE	AWE LTD COMMON STOCK NPV	1,997
AZJ	Aurizon Holdings Ltd	7,924

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,671
BGA	BEGA CHEESE LTD COMMON STOCK NPV	512
BHP	BHP Billiton Ltd	11,972
BKN	BRADKEN LTD COMMON STOCK NPV	638
BLD	Boral Ltd	2,920
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,369
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,148
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	338
BSL	BlueScope Steel Ltd	2,109
BWP	BWP Trust	1,803
BXB	Brambles Ltd	5,833
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	411
CAR	CARSales.COM LIMITED	796
CBA	Commonwealth Bank of Australia	6,072
CCL	Coca-Cola Amatil Ltd	1,971
CDD	CARDNO LTD COMMON STOCK	596
CGF	CHALLENGER LTD	2,104
CHC	Charter Hall Group	1,024
CIM	CIMIC GROUP LIMITED	376
CMW	Cromwell Property Group	4,787
COH	COCHLEAR LTD COMMON STOCK NPV	211
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,900
CQR	Charter Hall Retail REIT	1,141
CSL	CSL Ltd	1,771
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	1,413
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,290
DLX	DULUXGROUP LTD COMMON STOCK	1,422
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	235
DOW	Downer EDI Ltd	1,622
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	829
DUE	Duet Group	5,054
DXS	Dexus Property Group	3,582
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,913
EHE	ESTIA HEALTH LTD	499
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,173
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	739
FDC	FEDERATION CENTRES	5,325
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,347
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,908

Stock Code	Name of Index Basket Share	Shares
FXL	FLEXIGROUP LTD COMMON STOCK NPV	826
GEM	G8 EDUCATION LTD COMMON STOCK	1,297
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,164
GMG	Goodman Group	5,821
GNC	GrainCorp Ltd	681
GPT	GPT Group	6,583
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	262
GWA	GWA GROUP LTD COMMON STOCK NPV	1,112
GXL	GREENCROSS LTD COMMON STOCK	359
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,713
HSO	HEALTHSCOPE LTD	4,006
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,230
IAG	Insurance Australia Group Ltd	8,736
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	2,291
IPL	Incitec Pivot Ltd	6,251
IRE	IRESS LTD COMMON STOCK NPV	478
IVC	INVOCARE LTD COMMON STOCK NPV	403
JBH	JB HI FI LTD COMMON STOCK NPV	363
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	921
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,654
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	720
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	746
LLC	Lend Lease Group	1,979
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,721
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	471
MGR	Mirvac Group	13,624
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	10,274
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,418
MQG	Macquarie Group Ltd	1,235
MRM	MMA Offshore Limited	1,338
MSB	MESOBLAST LTD COMMON STOCK	726
MTS	METCASH LTD COMMON STOCK NPV	3,370
MTU	M2 GROUP LTD COMMON STOCK	669
MYR	Myer Holdings Ltd	2,169
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,687
NAB	National Australia Bank Ltd	9,755
NCM	Newcrest Mining Ltd	2,848

Stock Code	Name of Index Basket Share	Shares
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,526
NST	NORTHERN STAR RESOURCES LTD COMMON	2,141
NUF	NUFARM LTD COMMON STOCK NPV	667
NVN	Novion Property Group	8,876
NVT	NAVITAS LTD COMMON STOCK NPV	1,140
NWS	NEWS CORP CLASS B CDI CDI NPV	125
OFX	OZFOREX GROUP LTD COMMON STOCK	824
ORA	ORORA LTD COMMON STOCK	4,502
ORG	Origin Energy Ltd	4,108
ORI	ORICA LTD COMMON STOCK NPV	1,374
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,363
OZL	OZ Minerals Ltd	1,174
PBG	Pacific Brands Ltd	3,475
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,928
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	636
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	343
PNA	PanAust Ltd	1,850
PPT	Perpetual Ltd	176
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,867
PTM	PLATINUM ASSET MANAGEMENT COMMON	799
QAN	Qantas Airways Ltd	8,194
QBE	QBE Insurance Group Ltd	5,092
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,588
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	461
RHC	Ramsay Health Care Ltd	481
RIO	RIO TINTO LTD COMMON STOCK NPV	1,626
RMD	RESMED INC CDI CDI	2,817
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,524
S32	SOUTH32 LTD	11,972
SAI	SAI Global Ltd	786
SCG	Scentre Group	19,063
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,399
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,588
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,921
SEK	SEEK LTD COMMON STOCK NPV	1,258
SFR	SANDFIRE RESOURCES NL COMMON STOCK	495
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	8,762
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	4,289
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,074
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	667
SKE	SKILLED GROUP LTD COMMON STOCK NPV	757
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,993
SKT	SKY NETWORK TELEVISION LTD COMMON	549
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	805
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,114
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,639
SUL	Super Retail Group Ltd	515
SUN	Suncorp Group Ltd	4,800
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	364
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,062
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,092
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,463
SYD	Sydney Airport Limited	8,268
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	503
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,083
TCL	Transurban Group	7,142
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,376
TGR	TASSAL GROUP LTD COMMON STOCK NPV	538
TLS	Telstra Corp Ltd	45,609
TME	TRADE ME GROUP LTD COMMON STOCK	832
TNE	TECHNOLOGY ONE LTD COMMON STOCK	746
TPI	Transpacific Industries Group Ltd	5,888
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,093
TSE	Transfield Services Ltd	1,912
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,353
TWE	TREASURY WINE ESTATES LTD COMMON	2,396
UGL	UGL LTD COMMON STOCK NPV	611
VED	VEDA GROUP LTD COMMON STOCK NPV	3,141
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	11,640
WES	Wesfarmers Ltd	4,193
WFD	Westfield Corporation	7,132
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,217
WOR	WorleyParsons Ltd	817
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,703
WPL	Woodside Petroleum Ltd	2,643
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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