

Trade Date:	09-Jun-2015
¹ N.A.V. per Unit	\$ 51.66
² N.A.V. per Creation Unit	\$ 5,166,441.08
Value of Index Basket Shares for 09-Jun-2015	\$ 5,165,907.56
³ Cash Component per Creation Unit	\$ 533.52
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,723,003,666.85

Date:	10-Jun-2015
Opening Units on Issue	52,705,598.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	52,705,598.00

Index Basket Shares per Creation Unit for 10-Jun-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,326
AAD	Ardent Leisure Group	1,644
ABC	Adelaide Brighton Ltd	1,653
ABP	ABACUS PROPERTY GROUP REIT NPV	1,016
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	402
AGL	AGL Energy Ltd	2,503
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	843
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,502
AIO	Asciiano Ltd	3,627
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,176
ALQ	ALS LTD COMMON STOCK NPV	1,466
AMC	Amcor Ltd	4,487
AMP	AMP Ltd	10,998
ANN	Ansell Ltd	572
ANZ	Australia New Zealand Banking Group Ltd	10,276
AOG	AVEO GROUP STAPLED SECURITY NPV	1,299
APA	APA Group	4,144
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,252
ARB	ARB CORPORATION FP ORD	255
ARI	Arrium Ltd	10,084
ASTDA	AUSNET SERVICES	6,145
ASX	ASX Ltd	720
AWC	Alumina Ltd	9,193
AWE	AWE LTD COMMON STOCK NPV	1,991
AZJ	Aurizon Holdings Ltd	7,898

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,665
BGA	BEGA CHEESE LTD COMMON STOCK NPV	510
BHP	BHP Billiton Ltd	11,933
BKN	BRADKEN LTD COMMON STOCK NPV	636
BLD	Boral Ltd	2,911
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,365
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,134
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	337
BSL	BlueScope Steel Ltd	2,102
BWP	BWP Trust	1,798
BXB	Brambles Ltd	5,814
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	410
CAR	CARSales.COM LIMITED	793
CBA	Commonwealth Bank of Australia	6,052
CCL	Coca-Cola Amatil Ltd	1,964
CDD	CARDNO LTD COMMON STOCK	594
CGF	CHALLENGER LTD	2,097
CHC	Charter Hall Group	1,161
CIM	CIMIC GROUP LIMITED	375
CMW	Cromwell Property Group	4,771
COH	COCHLEAR LTD COMMON STOCK NPV	210
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,893
CQR	Charter Hall Retail REIT	1,137
CSL	CSL Ltd	1,765
CSR	CSR Ltd	1,919
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	244
CTX	Caltex Australia Ltd	1,004
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,182
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,408
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,286
DLX	DULUXGROUP LTD COMMON STOCK	1,417
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	235
DOW	Downer EDI Ltd	1,617
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	827
DUE	Duet Group	5,038
DXS	Dexus Property Group	3,570
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,903
EHE	ESTIA HEALTH LTD	498
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,999
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	737
FDC	FEDERATION CENTRES	12,149
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,326
FPH	FISHER + PAYKEL HEALTHCARE C	297

Stock Code	Name of Index Basket Share	Shares
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,879
FXL	FLEXIGROUP LTD COMMON STOCK NPV	823
GEM	G8 EDUCATION LTD COMMON STOCK	1,293
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,160
GMG	Goodman Group	5,802
GNC	GrainCorp Ltd	679
GPT	GPT Group	6,561
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300
GWADA	GWA GROUP LTD	1,008
GXL	GREENCROSS LTD COMMON STOCK	357
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,705
HSO	HEALTHSCOPE LTD	3,993
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,222
IAG	Insurance Australia Group Ltd	8,707
IFL	IOOF Holdings Ltd	982
IGO	INDEPENDENCE GROUP NL COMMON STOCK	865
IIN	IINET LTD COMMON STOCK NPV	579
ILU	Iluka Resources Ltd	1,556
IOF	Investa Office Fund	2,283
IPL	Incitec Pivot Ltd	6,231
IRE	IRESS LTD COMMON STOCK NPV	476
IVC	INVOCARE LTD COMMON STOCK NPV	401
JBH	JB HI FI LTD COMMON STOCK NPV	361
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	918
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,649
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	718
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	744
LLC	Lend Lease Group	1,972
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,864
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,580
MIN	MINERAL RESOURCES LTD COMMON STOCK	581
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	255
MND	MONADELPHOUS GROUP LTD COMMON STOCK	337
MPL	MEDIBANK PRIVATE LTD	10,241
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,413
MQG	Macquarie Group Ltd	1,231
MRM	MMA Offshore Limited	1,333
MSB	MESOBlast LTD COMMON STOCK	723
MTS	METCASH LTD COMMON STOCK NPV	3,359
MTU	M2 GROUP LTD COMMON STOCK	667
MYR	Myer Holdings Ltd	2,162
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,679
NAB	National Australia Bank Ltd	9,723

Stock Code	Name of Index Basket Share	Shares
NCM	Newcrest Mining Ltd	2,838
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,517
NST	NORTHERN STAR RESOURCES LTD COMMON	2,134
NUF	NUFARM LTD COMMON STOCK NPV	685
NVT	NAVITAS LTD COMMON STOCK NPV	1,137
NWS	NEWS CORP CLASS B CDI CDI NPV	125
OFX	OZFOREX GROUP LTD COMMON STOCK	821
ORA	ORORA LTD COMMON STOCK	4,487
ORG	Origin Energy Ltd	4,095
ORI	ORICA LTD COMMON STOCK NPV	1,389
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,349
OZL	OZ Minerals Ltd	1,170
PBG	Pacific Brands Ltd	3,463
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,912
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	634
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PPT	Perpetual Ltd	176
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,860
PTM	PLATINUM ASSET MANAGEMENT COMMON	796
QAN	Qantas Airways Ltd	8,167
QBE	QBE Insurance Group Ltd	5,076
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,580
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,155
REG	REGIS HEALTHCARE LTD	491
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	459
RHC	Ramsay Health Care Ltd	479
RIO	RIO TINTO LTD COMMON STOCK NPV	1,620
RMD	RESMED INC CDI CDI	2,808
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,519
S32	SOUTH32 LTD	19,787
SAI	SAI Global Ltd	784
SCG	Scentre Group	19,798
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,391
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,580
SEA	SUNDANCE ENERGY AUSTRALIA LT COMMON	1,914
SEK	SEEK LTD COMMON STOCK NPV	1,254
SFR	SANDFIRE RESOURCES NL COMMON STOCK	580
SGH	SLATER + GORDON LTD COMMON STOCK	1,165
SGM	SIMS METAL MANAGEMENT LTD COMMON	618
SGN	STW COMMUNICATIONS GROUP LTD COMMON	1,245
SGP	Stockland	8,734
SHL	Sonic Healthcare Ltd	1,493
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	264

Stock Code	Name of Index Basket Share	Shares
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,275
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,071
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	665
SKE	SKILLED GROUP LTD COMMON STOCK NPV	754
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,977
SKT	SKY NETWORK TELEVISION LTD COMMON	547
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	802
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,104
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,627
SUL	Super Retail Group Ltd	514
SUN	Suncorp Group Ltd	4,784
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	362
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,049
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,085
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,452
SYD	Sydney Airport Limited	8,241
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	501
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,073
TCL	Transurban Group	7,119
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,355
TGR	TASSAL GROUP LTD COMMON STOCK NPV	536
TLS	Telstra Corp Ltd	45,461
TME	TRADE ME GROUP LTD COMMON STOCK	829
TNE	TECHNOLOGY ONE LTD COMMON STOCK	744
TPI	Transpacific Industries Group Ltd	5,868
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,089
TSE	Transfield Services Ltd	1,906
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,335
TWE	TREASURY WINE ESTATES LTD COMMON	2,388
UGL	UGL LTD COMMON STOCK NPV	609
VED	VEDA GROUP LTD COMMON STOCK NPV	3,131
VOC	VOCUS COMMUNICATIONS LTD COMMON	370
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	296
VRT	VIRTUS HEALTH LTD COMMON STOCK	237
WBC	Westpac Banking Corp	11,602
WES	Wesfarmers Ltd	4,179
WFD	Westfield Corporation	7,108
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,209
WOR	WorleyParsons Ltd	814
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,687
WPL	Woodside Petroleum Ltd	2,635
WSA	Western Areas Ltd	796



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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