

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Trade Date:</b>                            | <b>10-Jun-2015</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 51.73            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,173,310.41     |
| Value of Index Basket Shares for 10-Jun-2015  | \$ 5,173,261.44     |
| <sup>3</sup> Cash Component per Creation Unit | \$ 48.97            |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 2,726,624,188.63 |

  

|                                    |                    |
|------------------------------------|--------------------|
| <b>Date:</b>                       | <b>11-Jun-2015</b> |
| Opening Units on Issue             | 52,705,598.00      |
| Applications                       | 0.00               |
| Redemptions                        | 0.00               |
| <sup>5</sup> Ending Units on Issue | 52,705,598.00      |

**Index Basket Shares per Creation Unit for 11-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        | CHALLENGERLTD                          | 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              | 5,075  |
| 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            | 1,253  |
| 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                      | 45,460 |
| 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 |
|------------|----------------------------|--------|
|------------|----------------------------|--------|

|                   |     |  |
|-------------------|-----|--|
| Number of Stocks: | 200 |  |
|-------------------|-----|--|

### 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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End of Report