

Trade Date:	15-Jun-2015
¹ N.A.V. per Unit	\$ 52.30
² N.A.V. per Creation Unit	\$ 5,229,791.96
Value of Index Basket Shares for 15-Jun-2015	\$ 5,229,729.83
³ Cash Component per Creation Unit	\$ 62.13
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,756,393,128.16

Date:	16-Jun-2015
Opening Units on Issue	52,705,598.00
Applications	2,700,000.00
Redemptions	0.00
⁵ Ending Units on Issue	55,405,598.00

Index Basket Shares per Creation Unit for 16-Jun-2015

Stock Code	Name of Index Basket Share	Shares
AAC	Australian Agriculture	1,325
AAD	Ardent Leisure Ltd	1,644
ABC	ADELAIDE BRIGHTON	1,653
ABP	Abacus Property Group	1,016
AGI	Ainsworth Game Technology Ltd	402
AGL	AUSTRALIAN GAS LIGHT	2,503
AHG	Automotive Holdings Group Ltd	843
AHY	Asaleo Care Ltd	1,502
AIO	Asciano Group	3,627
ALL	ARISTOCRAT LEISURE	2,176
ALQ	ALS Ltd	1,466
AMC	AMCOR LIMITED	4,487
AMP	AMP LIMITED	10,998
ANN	ANSELL LIMITED	572
ANZ	AUSTRALIA & NZ BANK	10,275
AOG	Aveo Group Trust	1,299
APA	AUSTRALIAN PIPELINE	4,143
APN	APN NEWS & MEDIA	3,252
ARB	ARB Corp Ltd	255
ARI	Arrium Ltd	10,083
ASTDA	AusNet Services Ltd	6,145
ASX	AUSTRALIAN STOCK EX	720
AWC	Alumina Limited	9,193
AWE	AUSTRALIAN WORLDWIDE	1,990
AZJ	Aurizon Holdings Limited	7,897
BEN	BENDIGO BANK LIMITED	1,665
BGA	Bega Cheese Ltd	510
BHP	BHP LIMITED	11,932
BKN	Bradken Limited	636
BLD	BORAL LIMITED.	2,910
BOQ	BANK OF QUEENSLAND.	1,365
BPT	Beach Petroleum Limi	4,134
BRG	Breville Group Ltd	337
BSL	BLUESCOPE STEEL	2,102

Stock Code	Name of Index Basket Share	Shares
BWP	BWP TRUST	1,797
BXB	Brambles Limited	5,813
CAB	Cabcharge Australia	410
CAR	Carsales.com Ltd	793
CBA	COMMONWEALTH BANK	6,052
CCL	COCA-COLA AMATIL	1,964
CDD	CARDNO	594
CGF	Challenger Financial	2,097
CHC	Charter Hall Group	1,161
CIM	CIMIC Group Ltd	375
CMW	Cromwell Property Group	4,771
COH	COCHLEAR LIMITED	210
CPU	COMPUTERSHARE	1,893
CQR	Charter Hall Retail REIT	1,137
CSL	CSL LIMITED	1,765
CSR	CSR LIMITED	1,919
CTD	Corporate Travel Management Ltd	244
CTX	CALTEX AUSTRALIA	1,004
CVO	COVER-MORE GROUP LIMITED	1,181
CWN	Crown Resorts Ltd	1,408
DLS	Drillsearch Energy Ltd	1,286
DLX	DuluxGroup Ltd	1,417
DMP	Domino's Pizza Enterprises Ltd	235
DOW	DOWNER EDI LIMITED	1,616
DSH	Dick Smith Holdings Limited	827
DUE	Diversified Utility	5,037
DXS	Dexus Property Group	3,570
EGP	Echo Entertainment Group	2,903
EHE	Estia Health Limited	498
EVN	Evolution Mining Ltd	2,999
FBU	Fletcher Building Ltd	737
FDC	Federation Centres	12,148
FLT	Flight Centre Travel Group Ltd	210
FMG	Fortescue Metals Gro	6,326
FPH	Fisher & Paykel Healthcare Corp	297
FXJ	FAIRFAX (JOHN)	8,879
FXL	FlexiGroup Limited	823
GEM	G8 Education Limited	1,293
GMA	Genworth Mortgage Insurance Australia Lim	1,160
GMG	Macquarie Goodman Gr	5,802
GNC	Graincorp Ltd A	679
GPT	GPT Group	6,561
GUD	G.U.D. HOLDINGS	300
GWA	GWA Group Ltd	1,008
GXL	Greencross Ltd	357
HGG	Henderson Group PLC	2,704
HSO	Healthscope Ltd	3,993
HVN	HARVEY NORMAN	2,222
IAG	INSURANCE AUSTRALIA	8,707
IFL	IOOF Holdings Limite	982
IGO	Independence Group N	865
IIN	iiNET Limited	579
ILU	ILUKA RESOURCES	1,556

Stock Code	Name of Index Basket Share	Shares
IOF	INVESTA OFFICE FUND	2,283
IPL	Incitec Pivot Limite	6,230
IRE	IRESS LTD	476
IVC	Invocare Limited	401
JBH	JB Hi-Fi Limited	361
JHC	Japara Healthcare Limited	917
JHX	HARDIE (JAMES) INDS.	1,649
KAR	Karoo Gas Australia	718
KMD	Kathmandu Holdings Limited	744
LLC	LEND LEASE CORP.	1,972
LNG	Liquefied Natural Gas Limited	1,864
MFG	Magellan Financial Group Limited	469
MGR	MIRVAC GROUP	13,579
MIN	Mineral Resources	581
MMS	McMillan Shakespeare Limited	255
MND	Monadelphous Group L	337
MPL	Medibank Private Limited	10,240
MQA	Macquarie Altas Road	1,413
MQG	Macquarie Group Limi	1,231
MRM	Mermaid Marine Austr	1,333
MSB	Mesoblast Limited	723
MTS	Metcash Limited	3,359
MTU	M2 Group Limited	667
MYR	Myer Holdings Ltd	2,162
MYX	Mayne Pharma Group Ltd	2,679
NAB	NATIONAL AUST. BANK	9,722
NCM	NEWCREST MINING	2,838
NEC	Nine Entertainment Co. Holdings Limited	2,517
NST	Northern Star Resources Ltd	2,134
NUF	NUFARM LIMITED	665
NVT	NAVITAS	1,137
NWS	News Corporation Inc	125
OFX	OzForex Group Limited	821
ORA	Orora Limited	4,487
ORG	ORIGIN ENERGY	4,095
ORI	ORICA LIMITED	1,369
OSH	OIL SEARCH LTD	4,349
OZL	OZ Minerals Limited	1,170
PBG	Pacific Brands Limit	3,463
PDN	Paladin Resources Li	4,911
PGH	PACT GROUP HOLDINGS LTD	634
PMV	Premier Investments	342
PPT	PERP.TRUSTEES AUST.	176
PRY	Primary Health Care	1,860
PTM	Platinum Asset Manag	796
QAN	QANTAS AIRWAYS	8,166
QBE	QBE INSURANCE GROUP	5,075
QUB	Qube Logistics Holdings Ltd	2,580
REA	REA Group Ltd	178
REC	Recall Holdings Limited	1,155
REG	Regis Healthcare Limited	491
RFG	Retail Food Group Limited	459
RHC	RAMSAY HEALTH CARE	479

Stock Code	Name of Index Basket Share	Shares
RIO	RIO TINTO LIMITED	1,620
RMD	RESMED INC	2,808
RRL	Regis Resources Ltd	1,519
S32	South32 Limited	19,786
SAI	SAI Global Ltd	784
SCG	Scentre Group	19,797
SCP	Shopping Centres Australasia Property Grou	2,391
SDF	Steadfast Group Limited	2,580
SEA	Sundance Energy Australia Ltd	1,914
SEK	Seek Limited	1,253
SFR	Sandfire Resources NL	580
SGH	Slater & Gordon Limited	1,165
SGM	Sims Group Limited	618
SGN	STW COMMUNICATIONS	1,245
SGP	STOCKLAND TRUST GRP	8,733
SHL	SONIC HEALTHCARE	1,493
SHV	Select Harvests Ltd	264
SIP	Sigma Pharmaceutical	4,274
SIR	Sirius Resources NL	1,071
SKC	SkyCity Entertainment Group	665
SKE	SKILLED GROUP	754
SKI	Spark Infrastructure	4,976
SKT	Sky Network Television Limited	547
SPK	Spark New Zealand Ltd	802
SPO	Spotless Group Holdings Ltd	3,104
SRX	Sirtex Medical Ltd	203
STO	SANTOS LTD	3,627
SUL	Super Retail Group Ltd	514
SUN	SUNCORP-METWAY.	4,784
SVW	Seven Group Holdings Limited	362
SWM	Seven West Media Ltd	4,049
SXL	SOUTHERN CROSS MEDIA GRP	2,085
SXY	Senex Energy Limited	3,451
SYD	Sydney Airport	8,240
SYR	Syrah Resources Limited	501
TAH	TABCORP HOLDINGS LTD	3,073
TCL	TRANSURBAN GROUP	7,118
TEN	TEN NETWORK HOLDINGS	6,355
TGR	Tassal Group Limited	536
TLS	TELSTRA CORPORATION.	45,458
TME	Trade Me Ltd	829
TNE	TECHNOLOGY ONE	744
TPI	Transpacific Industr	5,868
TPM	TPG Telecom Ltd	1,089
TSE	TRANSFIELD SERVICES	1,905
TTS	Tattersalls Limited	5,335
TWE	Treasury Wine Estates	2,388
UGL	UNITED GROUP LIMITED	609
VED	Veda Group Limited	3,131
VOC	Vocus Communications Ltd	370
VRL	VILLAGE ROADSHOW LTD	296
VRT	Virtus Health Limited	237
WBC	WESTPAC BANKING CORP	11,602



SPDR® S&P/ASX 200 Fund

Stock Code	Name of Index Basket Share	Shares
WES	WESFARMERS LIMITED	4,179
WFD	Westfield Corp	7,108
WHC	Whitehaven Coal Ltd	2,209
WOR	Worley Group Limited	814
WOW	WOOLWORTHS LIMITED	4,687
WPL	WOODSIDE PETROLEUM	2,635
WSA	Western Areas NL	796

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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