

Trade Date:	23-Jun-2015
¹ N.A.V. per Unit	\$ 53.67
² N.A.V. per Creation Unit	\$ 5,366,642.33
Value of Index Basket Shares for 23-Jun-2015	\$ 5,366,792.89
³ Cash Component per Creation Unit	-\$ 150.56
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,005,620,127.95

Date:	24-Jun-2015
Opening Units on Issue	56,005,598.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	56,005,598.00

Index Basket Shares per Creation Unit for 24-Jun-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,325
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	3,626
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,175
ALQ	ALS LTD COMMON STOCK NPV	1,466
AMC	Amcor Ltd	4,436
AMP	AMP Ltd	10,995
ANN	Ansell Ltd	571
ANZ	Australia New Zealand Banking Group Ltd	10,272
AOG	AVEO GROUP STAPLED SECURITY NPV	1,299
APA	APA Group	4,142
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,251
ARB	ARB CORPORATION FP ORD	255
ARI	Arrium Ltd	10,081
AST	AusNet Services	6,144
ASX	ASX Ltd	720
AWC	Alumina Ltd	9,190
AWE	AWE LTD COMMON STOCK NPV	1,990
AZJ	Aurizon Holdings Ltd	7,895

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	11,930
BKN	BRADKEN LTD COMMON STOCK NPV	636
BLD	Boral Ltd	2,910
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,364
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,133
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	337
BSL	BlueScope Steel Ltd	2,101
BWP	BWP Trust	1,797
BXB	Brambles Ltd	5,812
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	410
CAR	CARSALES.COM LIMITED	793
CBA	Commonwealth Bank of Australia	6,050
CCL	Coca-Cola Amatil Ltd	1,964
CCP	CREDIT CORP GROUP LTD COMMON STOCK	165
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	4,770
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	1,733
CSR	CSR Ltd	1,918
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	244
CTX	Caltex Australia Ltd	1,004
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,181
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	1,616
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	826
DUE	Duet Group	5,036
DXS	Dexus Property Group	3,569
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,902
EHE	ESTIA HEALTH LTD	498
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,998
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	737
FDC	FEDERATION CENTRES	12,145
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	210
FMG	Fortescue Metals Group Ltd	6,324

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	297
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,877
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	5,800
GNC	GrainCorp Ltd	679
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	639
GPT	GPT Group	6,559
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	300
GWA	GWA GROUP LTD COMMON STOCK NPV	1,008
GXL	GREENCROSS LTD COMMON STOCK	357
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,704
HSO	HEALTHSCOPE LTD	3,992
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,222
IAG	Insurance Australia Group Ltd	8,705
IFL	IOOF Holdings Ltd	982
IGO	INDEPENDENCE GROUP NL COMMON STOCK	864
IIN	IINET LTD COMMON STOCK NPV	579
ILU	Iluka Resources Ltd	1,556
IOF	Investa Office Fund	2,283
IPL	Incitec Pivot Ltd	6,229
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	917
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,648
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	718
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	743
LLC	Lend Lease Group	1,971
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,864
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	469
MGR	Mirvac Group	13,576
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	10,237
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,413
MQG	Macquarie Group Ltd	1,240
MRM	MMA Offshore Limited	1,333
MSB	MESOBLAST LTD COMMON STOCK	723
MTS	METCASH LTD COMMON STOCK NPV	3,358
MTU	M2 GROUP LTD COMMON STOCK	667
MYR	Myer Holdings Ltd	2,162

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,678
NAB	National Australia Bank Ltd	9,720
NCM	Newcrest Mining Ltd	2,838
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,517
NSR	NATIONAL STORAGE REIT REIT NPV	1,132
NST	NORTHERN STAR RESOURCES LTD COMMON	2,133
NUF	NUFARM LTD COMMON STOCK NPV	665
NVT	NAVITAS LTD COMMON STOCK NPV	1,136
NWS	NEWS CORP CLASS B CDI CDI NPV	125
OFX	OZFOREX GROUP LTD COMMON STOCK	821
ORA	ORORA LTD COMMON STOCK	4,486
ORG	Origin Energy Ltd	4,125
ORI	ORICA LTD COMMON STOCK NPV	1,369
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,348
OZL	OZ Minerals Ltd	1,170
PBG	Pacific Brands Ltd	3,462
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,910
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	634
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	342
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,860
PTM	PLATINUM ASSET MANAGEMENT COMMON	796
QAN	Qantas Airways Ltd	8,164
QBE	QBE Insurance Group Ltd	5,074
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,579
REA	REA GROUP LTD COMMON STOCK	178
REC	RECALL HOLDINGS LTD COMMON STOCK	1,154
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	1,577
RMD	RESMED INC CDI CDI	2,807
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,518
S32	SOUTH32 LTD	19,781
SAI	SAI Global Ltd	783
SCG	Scentre Group	19,792
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,535
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,579
SEK	SEEK LTD COMMON STOCK NPV	1,279
SFR	SANDFIRE RESOURCES NL COMMON STOCK	580
SGH	SLATER + GORDON LTD COMMON STOCK	1,165
SGM	SIMS METAL MANAGEMENT LTD COMMON	618
SGP	Stockland	8,731
SHL	Sonic Healthcare Ltd	1,492

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	264
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,273
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,071
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	685
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,975
SKT	SKY NETWORK TELEVISION LTD COMMON	547
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	802
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,103
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	203
STO	Santos Ltd	3,726
SUL	Super Retail Group Ltd	514
SUN	Suncorp Group Ltd	4,783
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	362
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,048
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,198
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,450
SYD	Sydney Airport Limited	8,238
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	501
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,072
TCL	Transurban Group	7,117
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,354
TGR	TASSAL GROUP LTD COMMON STOCK NPV	536
TLS	Telstra Corp Ltd	45,447
TME	TRADE ME GROUP LTD COMMON STOCK	829
TNE	TECHNOLOGY ONE LTD COMMON STOCK	743
TPI	Transpacific Industries Group Ltd	5,867
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,089
TSE	Transfield Services Ltd	1,905
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,430
TWE	TREASURY WINE ESTATES LTD COMMON	2,388
UGL	UGL LTD COMMON STOCK NPV	609
VED	VEDA GROUP LTD COMMON STOCK NPV	3,130
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	11,599
WES	Wesfarmers Ltd	4,178
WFD	Westfield Corporation	7,106
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,209
WOR	WorleyParsons Ltd	814
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,708
WPL	Woodside Petroleum Ltd	2,634
WSA	Western Areas Ltd	795



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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