

<b>Trade Date:</b>	<b>07-Jul-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 52.09
<sup>2</sup> N.A.V. per Creation Unit	\$ 5,208,546.27
Value of Index Basket Shares for 07-Jul-2015	\$ 5,208,758.94
<sup>3</sup> Cash Component per Creation Unit	-\$ 212.67
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,989,997,134.38

  

<b>Date:</b>	<b>08-Jul-2015</b>
Opening Units on Issue	57,405,598.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	57,405,598.00

**Index Basket Shares per Creation Unit for 08-Jul-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,307
AAD	Ardent Leisure Group	1,622
ABC	Adelaide Brighton Ltd	1,630
ABP	ABACUS PROPERTY GROUP REIT NPV	1,002
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	397
AGL	AGL Energy Ltd	2,469
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	832
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,482
AIO	Asciiano Ltd	3,577
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,146
ALQ	ALS LTD COMMON STOCK NPV	1,446
AMC	Amcor Ltd	4,376
AMP	AMP Ltd	10,846
ANN	Ansell Ltd	564
ANZ	Australia New Zealand Banking Group Ltd	10,134
AOG	AVEO GROUP STAPLED SECURITY NPV	1,281
APA	APA Group	4,086
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,208
ARB	ARB CORPORATION FP ORD	252
ARI	Arrium Ltd	9,944
AST	AusNet Services	6,060
ASX	ASX Ltd	710
AWC	Alumina Ltd	9,066
AWE	AWE LTD COMMON STOCK NPV	1,963
AZJ	Aurizon Holdings Ltd	7,789

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,642
BGA	BEGA CHEESE LTD COMMON STOCK NPV	503
BHP	BHP Billiton Ltd	11,768
BKN	BRADKEN LTD COMMON STOCK NPV	627
BLD	Boral Ltd	2,870
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,346
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,077
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	333
BSL	BlueScope Steel Ltd	2,073
BWP	BWP Trust	1,773
BXB	Brambles Ltd	5,733
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	404
CAR	CARSales.COM LIMITED	782
CBA	Commonwealth Bank of Australia	5,968
CCL	Coca-Cola Amatil Ltd	1,937
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	586
CGF	CHALLENGER LTD	2,068
CHC	Charter Hall Group	1,145
CIM	CIMIC GROUP LIMITED	369
CMW	Cromwell Property Group	4,705
COH	COCHLEAR LTD COMMON STOCK NPV	207
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,867
CQR	Charter Hall Retail REIT	1,122
CSL	CSL Ltd	1,709
CSR	CSR Ltd	1,893
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	240
CTX	Caltex Australia Ltd	990
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,165
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,389
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,268
DLX	DULUXGROUP LTD COMMON STOCK	1,397
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,594
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	815
DUE	Duet Group	4,968
DXS	Dexus Property Group	3,521
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,063
EHE	ESTIA HEALTH LTD	491
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,958
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	727
FDC	FEDERATION CENTRES	11,981
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207
FMG	Fortescue Metals Group Ltd	6,239

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	293
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,757
FXL	FLEXIGROUP LTD COMMON STOCK NPV	812
GEM	G8 EDUCATION LTD COMMON STOCK	1,275
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,144
GMG	Goodman Group	5,722
GNC	GrainCorp Ltd	670
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	630
GPT	GPT Group	6,470
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	296
GWA	GWA GROUP LTD COMMON STOCK NPV	994
GXL	GREENCROSS LTD COMMON STOCK	352
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,667
HSO	HEALTHSCOPE LTD	3,938
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,192
IAG	Insurance Australia Group Ltd	8,587
IFL	IOOF Holdings Ltd	969
IGO	INDEPENDENCE GROUP NL COMMON STOCK	853
IIN	IINET LTD COMMON STOCK NPV	571
ILU	Iluka Resources Ltd	1,535
IOF	Investa Office Fund	2,252
IPL	Incitec Pivot Ltd	6,145
IRE	IRESS LTD COMMON STOCK NPV	470
IVC	INVOCARE LTD COMMON STOCK NPV	396
JBH	JB HI FI LTD COMMON STOCK NPV	356
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	905
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,626
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	708
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	733
LLC	Lend Lease Group	1,945
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,839
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	463
MGR	Mirvac Group	13,392
MIN	MINERAL RESOURCES LTD COMMON STOCK	573
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	251
MND	MONADELPHOUS GROUP LTD COMMON STOCK	332
MPL	MEDIBANK PRIVATE LTD	10,099
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,394
MQG	Macquarie Group Ltd	1,223
MRM	MMA Offshore Limited	1,315
MSB	MESOBLAST LTD COMMON STOCK	713
MTS	METCASH LTD COMMON STOCK NPV	3,312
MTU	M2 GROUP LTD COMMON STOCK	658
MYR	Myer Holdings Ltd	2,132

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,642
NAB	National Australia Bank Ltd	9,589
NCM	Newcrest Mining Ltd	2,799
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,483
NSR	NATIONAL STORAGE REIT REIT NPV	1,116
NST	NORTHERN STAR RESOURCES LTD COMMON	2,104
NUF	NUFARM LTD COMMON STOCK NPV	656
NVT	NAVITAS LTD COMMON STOCK NPV	1,121
NWS	NEWS CORP CLASS B CDI CDI NPV	123
OFX	OZFOREX GROUP LTD COMMON STOCK	810
ORA	ORORA LTD COMMON STOCK	4,425
ORG	Origin Energy Ltd	4,089
ORI	ORICA LTD COMMON STOCK NPV	1,350
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,289
OZL	OZ Minerals Ltd	1,154
PBG	Pacific Brands Ltd	3,415
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,844
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	626
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,835
PTM	PLATINUM ASSET MANAGEMENT COMMON	785
QAN	Qantas Airways Ltd	8,054
QBE	QBE Insurance Group Ltd	5,005
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,544
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,139
REG	REGIS HEALTHCARE LTD	485
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	453
RHC	Ramsay Health Care Ltd	473
RIO	RIO TINTO LTD COMMON STOCK NPV	1,556
RMD	RESMED INC CDI CDI	2,769
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,498
S32	SOUTH32 LTD	19,513
SAI	SAI Global Ltd	773
SCG	Scentre Group	19,524
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,646
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,544
SEK	SEEK LTD COMMON STOCK NPV	1,262
SFR	SANDFIRE RESOURCES NL COMMON STOCK	572
SGH	SLATER + GORDON LTD COMMON STOCK	1,149
SGM	SIMS METAL MANAGEMENT LTD COMMON	610
SGP	Stockland	8,613
SHL	Sonic Healthcare Ltd	1,472

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	260
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,216
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,056
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	656
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,908
SKT	SKY NETWORK TELEVISION LTD COMMON	539
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	791
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,081
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	3,676
SUL	Super Retail Group Ltd	507
SUN	Suncorp Group Ltd	4,718
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	357
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,993
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,168
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,404
SYD	Sydney Airport Limited	8,127
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	494
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,031
TCL	Transurban Group	7,020
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,268
TGR	TASSAL GROUP LTD COMMON STOCK NPV	529
TLS	Telstra Corp Ltd	44,832
TME	TRADE ME GROUP LTD COMMON STOCK	817
TNE	TECHNOLOGY ONE LTD COMMON STOCK	733
TPI	Transpacific Industries Group Ltd	5,787
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,074
TSE	Transfield Services Ltd	1,879
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,357
TWE	TREASURY WINE ESTATES LTD COMMON	2,355
UGL	UGL LTD COMMON STOCK NPV	600
VED	VEDA GROUP LTD COMMON STOCK NPV	3,088
VOC	VOCUS COMMUNICATIONS LTD COMMON	731
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	292
VRT	VIRTUS HEALTH LTD COMMON STOCK	233
WBC	Westpac Banking Corp	11,676
WES	Wesfarmers Ltd	4,122
WFD	Westfield Corporation	7,010
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,179
WOR	WorleyParsons Ltd	803
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,645
WPL	Woodside Petroleum Ltd	2,598
WSA	Western Areas Ltd	785



## 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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