



## SPDR® S&P/ASX 200 Fund

|   |                     |
|---|---------------------|
| <b>Trade Date:</b>                            | <b>29-Jul-2015</b>  |
| <sup>1</sup> N.A.V. per Unit                  | \$ 52.47            |
| <sup>2</sup> N.A.V. per Creation Unit         | \$ 5,247,262.91     |
| Value of Index Basket Shares for 29-Jul-2015  | \$ 5,247,443.96     |
| <sup>3</sup> Cash Component per Creation Unit | -\$ 181.05          |
| <sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund | \$ 3,081,753,081.90 |
| <b>Date:</b>                                  | <b>30-Jul-2015</b>  |
| Opening Units on Issue                        | 58,730,678.00       |
| Applications                                  | 0.00                |
| Redemptions                                   | 0.00                |
| <sup>5</sup> Ending Units on Issue            | 58,730,678.00       |

### Index Basket Shares per Creation Unit for 30-Jul-2015

| Stock Code | Name of Index Basket Share              | Shares |
|------------|---|--------|
| AAC        | AUSTRALIAN AGRICULTURAL CO COMMON       | 1,305  |
| AAD        | Ardent Leisure Group                    | 1,619  |
| ABC        | Adelaide Brighton Ltd                   | 1,628  |
| ABP        | ABACUS PROPERTY GROUP REIT NPV          | 1,001  |
| AGI        | AINSWORTH GAME TECHNOLOGY LT COMMON     | 396    |
| AGL        | AGL Energy Ltd                          | 2,465  |
| AHG        | AUTOMOTIVE HOLDINGS GROUP LTD           | 831    |
| AHY        | ASALEO CARE LTD COMMON STOCK NPV        | 1,479  |
| AIO        | Asciano Ltd                             | 3,571  |
| ALL        | ARISTOCRAT LEISURE LTD COMMON STOCK     | 2,142  |
| ALQ        | ALS LTD COMMON STOCK NPV                | 1,444  |
| AMC        | Ancor Ltd                               | 4,370  |
| AMP        | AMP Ltd                                 | 10,829 |
| ANN        | Ansell Ltd                              | 563    |
| ANZ        | Australia New Zealand Banking Group Ltd | 10,217 |
| AOG        | AVEO GROUP STAPLED SECURITY NPV         | 1,279  |
| APA        | APA Group                               | 4,080  |
| APN        | APN NEWS + MEDIA LIMITED COMMON STOCK   | 3,203  |
| ARB        | ARB CORPORATION FP ORD                  | 251    |
| ARI        | Arrium Ltd                              | 9,929  |
| AST        | AusNet Services                         | 6,051  |
| ASX        | ASX Ltd                                 | 709    |
| AWC        | Alumina Ltd                             | 9,052  |
| AWE        | AWE LTD COMMON STOCK NPV                | 1,960  |
| AZJ        | Aurizon Holdings Ltd                    | 7,777  |



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| Stock Code | Name of Index Basket Share             | Shares |
|------------|--|--------|
| BEN        | Bendigo and Adelaide Bank Ltd          | 1,640  |
| BGA        | BEGA CHEESE LTD COMMON STOCK NPV       | 502    |
| BHP        | BHP Billiton Ltd                       | 11,750 |
| BKN        | BRADKEN LTD COMMON STOCK NPV           | 626    |
| BLD        | Boral Ltd                              | 2,866  |
| BOQ        | BANK OF QUEENSLAND LTD COMMON STOCK    | 1,344  |
| BPT        | BEACH ENERGY LTD COMMON STOCK NPV      | 4,071  |
| BRG        | BREVILLE GROUP LTD COMMON STOCK NPV    | 332    |
| BSL        | BlueScope Steel Ltd                    | 2,070  |
| BWP        | BWP Trust                              | 1,770  |
| BXB        | Brambles Ltd                           | 5,724  |
| CAB        | CABCHARGE AUSTRALIA LTD COMMON STOCK   | 403    |
| CAR        | CARSALES.COM LIMITED                   | 781    |
| CBA        | Commonwealth Bank of Australia         | 5,959  |
| CCL        | Coca-Cola Amatil Ltd                   | 1,934  |
| CCP        | CREDIT CORP GROUP LTD COMMON STOCK     | 163    |
| CDD        | CARDNO LTD COMMON STOCK                | 585    |
| CGF        | CHALLENGERLTD                          | 2,065  |
| CHC        | Charter Hall Group                     | 1,143  |
| CIM        | CIMIC GROUP LIMITED                    | 369    |
| CMW        | Cromwell Property Group                | 4,698  |
| COH        | COCHLEAR LTD COMMON STOCK NPV          | 207    |
| CPU        | COMPUTERSHARE LTD COMMON STOCK NPV     | 1,864  |
| CQR        | Charter Hall Retail REIT               | 1,120  |
| CSL        | CSL Ltd                                | 1,707  |
| CSR        | CSR Ltd                                | 1,890  |
| CTD        | CORPORATE TRAVEL MANAGEMENT COMMON     | 240    |
| CTX        | Caltex Australia Ltd                   | 989    |
| CVO        | COVER MORE GROUP LTD COMMON STOCK NPV  | 1,163  |
| CWN        | CROWN RESORTS LTD COMMON STOCK NPV     | 1,387  |
| DLS        | DRILLSEARCH ENERGY LTD COMMON STOCK    | 1,266  |
| DLX        | DULUXGROUP LTD COMMON STOCK            | 1,395  |
| DMP        | DOMINO S PIZZA ENTERPRISES L COMMON    | 231    |
| DOW        | Downer EDI Ltd                         | 1,592  |
| DSH        | DICK SMITH HOLDINGS LTD COMMON STOCK   | 814    |
| DUE        | Duet Group                             | 6,804  |
| DXS        | Dexus Property Group                   | 3,516  |
| EGP        | ECHO ENTERTAINMENT GROUP LTD COMMON    | 2,859  |
| EHE        | ESTIA HEALTH LTD                       | 490    |
| EVN        | EVOLUTION MINING LTD COMMON STOCK NPV  | 2,953  |
| FBU        | FLETCHER BUILDING LTD COMMON STOCK NPV | 725    |
| FDC        | FEDERATION CENTRES                     | 11,962 |
| FLT        | FLIGHT CENTRE TRAVEL GROUP L COMMON    | 207    |
| FMG        | Fortescue Metals Group Ltd             | 6,229  |



## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share             | Shares |
|------------|--|--------|
| FPH        | FISHER + PAYKEL HEALTHCARE C           | 293    |
| FXJ        | FAIRFAX MEDIA LTD COMMON STOCK NPV     | 8,743  |
| FXL        | FLEXIGROUP LTD COMMON STOCK NPV        | 811    |
| GEM        | G8 EDUCATION LTD COMMON STOCK          | 1,273  |
| GMA        | GENWORTH MORTGAGE INSURANCE COMMON     | 1,142  |
| GMG        | Goodman Group                          | 5,713  |
| GNC        | GrainCorp Ltd                          | 669    |
| GOZ        | GROWTHPOINT PROPERTIES AUSTR REIT NPV  | 629    |
| GPT        | GPT Group                              | 6,460  |
| GUD        | G.U.D. HOLDINGS LTD COMMON STOCK NPV   | 296    |
| GWA        | GWA GROUP LTD COMMON STOCK NPV         | 993    |
| GXL        | GREENCROSS LTD COMMON STOCK            | 352    |
| HGG        | HENDERSON GROUP PLC CDI CDI NPV        | 2,663  |
| HSO        | HEALTHSCOPE LTD                        | 3,932  |
| HVN        | HARVEY NORMAN HOLDINGS LTD COMMON      | 2,188  |
| IAG        | Insurance Australia Group Ltd          | 8,574  |
| IFL        | IOOF Holdings Ltd                      | 967    |
| IGO        | INDEPENDENCE GROUP NL COMMON STOCK     | 851    |
| IIN        | IINET LTD COMMON STOCK NPV             | 571    |
| ILU        | Iluka Resources Ltd                    | 1,532  |
| IOF        | Investa Office Fund                    | 2,248  |
| IPL        | Incitec Pivot Ltd                      | 6,135  |
| IRE        | IRESS LTD COMMON STOCK NPV             | 469    |
| IVC        | INVOCARE LTD COMMON STOCK NPV          | 395    |
| JBH        | JB HI FI LTD COMMON STOCK NPV          | 356    |
| JHC        | JAPARA HEALTHCARE LTD COMMON STOCK     | 903    |
| JHX        | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | 1,623  |
| KAR        | KAROON GAS AUSTRALIA LTD COMMON STOCK  | 707    |
| KMD        | KATHMANDU HOLDINGS LTD COMMON STOCK    | 732    |
| LLC        | Lend Lease Group                       | 1,942  |
| LNG        | LIQUEFIED NATURAL GAS LTD COMMON STOCK | 1,836  |
| MFG        | MAGELLAN FINANCIAL GROUP LTD COMMON    | 462    |
| MGR        | Mirvac Group                           | 13,371 |
| MIN        | MINERAL RESOURCES LTD COMMON STOCK     | 572    |
| MMS        | MCMILLAN SHAKESPEARE LTD COMMON STOCK  | 251    |
| MND        | MONADELPHOUS GROUP LTD COMMON STOCK    | 332    |
| MPL        | MEDIBANK PRIVATE LTD                   | 10,083 |
| MQA        | MACQUARIE ATLAS ROADS GROUP STAPLED    | 1,391  |
| MQG        | Macquarie Group Ltd                    | 1,221  |
| MRM        | MMA Offshore Limited                   | 1,313  |
| MSB        | MESOBLAST LTD COMMON STOCK             | 712    |
| MTS        | METCASH LTD COMMON STOCK NPV           | 3,307  |
| MTU        | M2 GROUP LTD COMMON STOCK              | 657    |
| MYR        | Myer Holdings Ltd                      | 2,129  |



## SPDR® S&P/ASX 200 Fund

| Stock Code | Name of Index Basket Share           | Shares |
|------------|--------------------------------------|--------|
| MYX        | MAYNE PHARMA GROUP LTD COMMON STOCK  | 2,638  |
| NAB        | National Australia Bank Ltd          | 9,574  |
| NCM        | Newcrest Mining Ltd                  | 2,795  |
| NEC        | NINE ENTERTAINMENT CO HOLDIN COMMON  | 2,479  |
| NSR        | NATIONAL STORAGE REIT REIT NPV       | 1,115  |
| NST        | NORTHERN STAR RESOURCES LTD COMMON   | 2,101  |
| NUF        | NUFARM LTD COMMON STOCK NPV          | 655    |
| NVT        | NAVITAS LTD COMMON STOCK NPV         | 1,119  |
| NWS        | NEWS CORP CLASS B CDI CDI NPV        | 123    |
| OFX        | OZFOREX GROUP LTD COMMON STOCK       | 808    |
| ORA        | ORORA LTD COMMON STOCK               | 4,418  |
| ORG        | Origin Energy Ltd                    | 4,063  |
| ORI        | ORICA LTD COMMON STOCK NPV           | 1,348  |
| OSH        | OIL SEARCH LTD COMMON STOCK NPV      | 4,283  |
| OZL        | OZ Minerals Ltd                      | 1,152  |
| PBG        | Pacific Brands Ltd                   | 3,410  |
| PDN        | PALADIN ENERGY LTD COMMON STOCK NPV  | 4,836  |
| PGH        | FACT GROUP HOLDINGS LTD COMMON STOCK | 625    |
| PMV        | PREMIER INVESTMENTS LTD COMMON STOCK | 337    |
| PPT        | Perpetual Ltd                        | 173    |
| PRY        | PRIMARY HEALTH CARE LIMITED COMMON   | 1,832  |
| PTM        | PLATINUM ASSET MANAGEMENT COMMON     | 784    |
| QAN        | Qantas Airways Ltd                   | 8,042  |
| QBE        | QBE Insurance Group Ltd              | 4,998  |
| QUB        | QUBE HOLDINGS LTD COMMON STOCK       | 2,540  |
| REA        | REA GROUP LTD COMMON STOCK           | 176    |
| REC        | RECALL HOLDINGS LTD COMMON STOCK     | 1,137  |
| REG        | REGIS HEALTHCARE LTD                 | 484    |
| RFG        | RETAIL FOOD GROUP LTD COMMON STOCK   | 452    |
| RHC        | Ramsay Health Care Ltd               | 472    |
| RIO        | RIO TINTO LTD COMMON STOCK NPV       | 1,553  |
| RMD        | RESMED INC CDI CDI                   | 2,765  |
| RRL        | REGIS RESOURCES LTD COMMON STOCK NPV | 1,495  |
| S32        | SOUTH32 LTD                          | 19,483 |
| SAI        | SAI Global Ltd                       | 772    |
| SCG        | Scentre Group                        | 19,494 |
| SCP        | SHOPPING CENTRES AUSTRALASIA REIT    | 2,642  |
| SDF        | STEADFAST GROUP LTD COMMON STOCK NPV | 2,540  |
| SEK        | SEEK LTD COMMON STOCK NPV            | 1,260  |
| SFR        | SANDFIRE RESOURCES NL COMMON STOCK   | 571    |
| SGH        | SLATER + GORDON LTD COMMON STOCK     | 1,147  |
| SGM        | SIMS METAL MANAGEMENT LTD COMMON     | 609    |
| SGP        | Stockland                            | 8,600  |
| SHL        | Sonic Healthcare Ltd                 | 1,470  |



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|------------|---------------------------------------|--------|
| SHV        | SELECT HARVESTS LTD COMMON STOCK NPV  | 260    |
| SIP        | SIGMA PHARMACEUTICALS LTD COMMON      | 4,209  |
| SIR        | SIRIUS RESOURCES NL COMMON STOCK NPV  | 1,055  |
| SKC        | SKYCITY ENTERTAINMENT GROUP COMMON    | 655    |
| SKI        | SPARK INFRASTRUCTURE GROUP STAPLED    | 4,900  |
| SKT        | SKY NETWORK TELEVISION LTD COMMON     | 538    |
| SPK        | SPARK NEW ZEALAND LTD COMMON STOCK    | 790    |
| SPO        | SPOTLESS GROUP HOLDINGS LTD COMMON    | 3,056  |
| SRX        | SIRTEX MEDICAL LTD COMMON STOCK NPV   | 200    |
| STO        | Santos Ltd                            | 3,670  |
| SUL        | Super Retail Group Ltd                | 506    |
| SUN        | Suncorp Group Ltd                     | 4,711  |
| SVW        | SEVEN GROUP HOLDINGS LTD COMMON STOCK | 357    |
| SWM        | SEVEN WEST MEDIA LTD COMMON STOCK NPV | 3,987  |
| SXL        | SOUTHERN CROSS MEDIA GROUP L COMMON   | 2,165  |
| SXY        | SENEX ENERGY LTD COMMON STOCK NPV     | 3,399  |
| SYD        | Sydney Airport Limited                | 8,114  |
| SYR        | SYRAH RESOURCES LTD COMMON STOCK NPV  | 493    |
| TAH        | TABCORP HOLDINGS LTD COMMON STOCK NPV | 3,026  |
| TCL        | Transurban Group                      | 7,010  |
| TEN        | TEN NETWORK HOLDINGS LTD COMMON STOCK | 6,258  |
| TGR        | TASSAL GROUP LTD COMMON STOCK NPV     | 528    |
| TLS        | Telstra Corp Ltd                      | 44,763 |
| TME        | TRADE ME GROUP LTD COMMON STOCK       | 816    |
| TNE        | TECHNOLOGY ONE LTD COMMON STOCK       | 732    |
| TPI        | Transpacific Industries Group Ltd     | 5,778  |
| TPM        | TPG TELECOM LTD COMMON STOCK NPV      | 1,073  |
| TSE        | Transfield Services Ltd               | 1,876  |
| TTS        | TATTS GROUP LTD COMMON STOCK NPV      | 5,349  |
| TWE        | TREASURY WINE ESTATES LTD COMMON      | 2,352  |
| UGL        | UGL LTD COMMON STOCK NPV              | 599    |
| VED        | VEDA GROUP LTD COMMON STOCK NPV       | 3,083  |
| VOC        | VOCUS COMMUNICATIONS LTD COMMON       | 730    |
| VRL        | VILLAGE ROADSHOW LTD COMMON STOCK NPV | 292    |
| VRT        | VIRTUS HEALTH LTD COMMON STOCK        | 233    |
| WBC        | Westpac Banking Corp                  | 11,657 |
| WES        | Wesfarmers Ltd                        | 4,115  |
| WFD        | Westfield Corporation                 | 6,999  |
| WHC        | WHITEHAVEN COAL LTD COMMON STOCK      | 2,175  |
| WOR        | WorleyParsons Ltd                     | 802    |
| WOW        | WOOLWORTHS LTD COMMON STOCK NPV       | 4,638  |
| WPL        | Woodside Petroleum Ltd                | 2,594  |
| WSA        | Western Areas Ltd                     | 783    |



## 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