

Trade Date:	04-Aug-2015
¹ N.A.V. per Unit	\$ 53.16
² N.A.V. per Creation Unit	\$ 5,315,681.16
Value of Index Basket Shares for 04-Aug-2015	\$ 5,315,774.42
³ Cash Component per Creation Unit	-\$ 93.26
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,121,935,587.77

Date:	05-Aug-2015
Opening Units on Issue	58,730,678.00
Applications	0.00
Redemptions	1,400,000.00
⁵ Ending Units on Issue	57,330,678.00

Index Basket Shares per Creation Unit for 05-Aug-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	1,000
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	396
AGL	AGL Energy Ltd	2,465
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	830
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	1,443
AMC	Amcor Ltd	4,369
AMP	AMP Ltd	10,829
ANN	Ansell Ltd	563
ANZ	Australia New Zealand Banking Group Ltd	10,216
AOG	AVEO GROUP STAPLED SECURITY NPV	1,279
APA	APA Group	4,080
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,202
ARB	ARB CORPORATION FP ORD	251
ARI	Arrium Ltd	9,928
AST	AusNet Services	6,051
ASX	ASX Ltd	709
AWC	Alumina Ltd	9,051
AWE	AWE LTD COMMON STOCK NPV	1,960
AZJ	Aurizon Holdings Ltd	7,776

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	11,749
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	2,069
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	CHALLENGER LTD	2,065
CHC	Charter Hall Group	1,143
CIM	CIMIC GROUP LIMITED	369
CMW	Cromwell Property Group	4,697
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	1,706
CSR	CSR Ltd	1,889
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	3,515
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	11,961
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207
FMG	Fortescue Metals Group Ltd	6,229

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	810
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	8,573
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	13,370
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

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,637
NAB	National Australia Bank Ltd	9,573
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	4,062
ORI	ORICA LTD COMMON STOCK NPV	1,348
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,282
OZL	OZ Minerals Ltd	1,152
PBG	Pacific Brands Ltd	3,410
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,836
PGH	PACT 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	8,041
QBE	QBE Insurance Group Ltd	4,997
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	19,482
SAI	SAI Global Ltd	772
SCG	Scentre Group	19,493
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,641
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	8,599
SHL	Sonic Healthcare Ltd	1,470

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	260
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,209
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,054
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	199
STO	Santos Ltd	3,670
SUL	Super Retail Group Ltd	506
SUN	Suncorp Group Ltd	4,710
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	3,398
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	7,009
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,257
TGR	TASSAL GROUP LTD COMMON STOCK NPV	528
TLS	Telstra Corp Ltd	44,760
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	5,348
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	4,637
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
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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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