

Trade Date:	05-Aug-2015
¹ N.A.V. per Unit	\$ 52.93
² N.A.V. per Creation Unit	\$ 5,293,345.69
Value of Index Basket Shares for 05-Aug-2015	\$ 5,293,449.87
³ Cash Component per Creation Unit	-\$ 104.18
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 3,034,710,972.82

Date:	06-Aug-2015
Opening Units on Issue	57,330,678.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	57,330,678.00

Index Basket Shares per Creation Unit for 06-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,305
AAD	Ardent Leisure Group	1,618
ABC	Adelaide Brighton Ltd	1,627
ABP	ABACUS PROPERTY GROUP REIT NPV	1,000
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	396
AGL	AGL Energy Ltd	2,464
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	830
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,479
AIO	Asciaro Ltd	3,569
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,141
ALQ	ALS LTD COMMON STOCK NPV	1,443
AMC	Amcor Ltd	4,367
AMP	AMP Ltd	10,824
ANN	Ansell Ltd	562
ANZ	Australia New Zealand Banking Group Ltd	10,212
AOG	AVEO GROUP STAPLED SECURITY NPV	1,278
APA	APA Group	4,078
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,201
ARB	ARB CORPORATION FP ORD	251
ARI	Arrium Ltd	9,924
AST	AusNet Services	6,048
ASX	ASX Ltd	708
AWC	Alumina Ltd	9,047
AWE	AWE LTD COMMON STOCK NPV	1,959
AZJ	Aurizon Holdings Ltd	7,772

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,639
BGA	BEGA CHEESE LTD COMMON STOCK NPV	502
BHP	BHP Billiton Ltd	11,744
BKN	BRADKEN LTD COMMON STOCK NPV	626
BLD	Boral Ltd	2,864
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,343
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,069
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	332
BSL	BlueScope Steel Ltd	2,068
BWP	BWP Trust	1,769
BXB	Brambles Ltd	5,721
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	403
CAR	CARSALES.COM LIMITED	780
CBA	Commonwealth Bank of Australia	5,956
CCL	Coca-Cola Amatil Ltd	1,933
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	584
CGF	CHALLENGER LTD	2,064
CHC	Charter Hall Group	1,142
CIM	CIMIC GROUP LIMITED	369
CMW	Cromwell Property Group	4,695
COH	COCHLEAR LTD COMMON STOCK NPV	207
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,863
CQR	Charter Hall Retail REIT	1,119
CSL	CSL Ltd	1,706
CSR	CSR Ltd	1,889
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	240
CTX	Caltex Australia Ltd	988
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,163
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,386
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	1,591
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	814
DUE	Duet Group	7,726
DXS	Dexus Property Group	3,514
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,857
EHE	ESTIA HEALTH LTD	490
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,952
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	725
FDC	FEDERATION CENTRES	11,956
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	206
FMG	Fortescue Metals Group Ltd	6,226

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	293
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,739
FXL	FLEXIGROUP LTD COMMON STOCK NPV	810
GEM	G8 EDUCATION LTD COMMON STOCK	1,272
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,142
GMG	Goodman Group	5,710
GNC	GrainCorp Ltd	668
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	629
GPT	GPT Group	6,457
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	295
GWA	GWA GROUP LTD COMMON STOCK NPV	992
GXL	GREENCROSS LTD COMMON STOCK	352
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,662
HSO	HEALTHSCOPE LTD	3,930
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,187
IAG	Insurance Australia Group Ltd	8,589
IFL	IOOF Holdings Ltd	967
IGO	INDEPENDENCE GROUP NL COMMON STOCK	851
IIN	IINET LTD COMMON STOCK NPV	570
ILU	Iluka Resources Ltd	1,531
IOF	Investa Office Fund	2,247
IPL	Incitec Pivot Ltd	6,132
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	1,941
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,835
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	462
MGR	Mirvac Group	13,364
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	10,078
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,391
MQG	Macquarie Group Ltd	1,220
MRM	MMA Offshore Limited	1,312
MSB	MESOBLAST LTD COMMON STOCK	712
MTS	METCASH LTD COMMON STOCK NPV	3,306
MTU	M2 GROUP LTD COMMON STOCK	656
MYR	Myer Holdings Ltd	2,128

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,636
NAB	National Australia Bank Ltd	9,589
NCM	Newcrest Mining Ltd	2,793
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,477
NSR	NATIONAL STORAGE REIT REIT NPV	1,114
NST	NORTHERN STAR RESOURCES LTD COMMON	2,100
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	4,416
ORG	Origin Energy Ltd	4,081
ORI	ORICA LTD COMMON STOCK NPV	1,347
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,280
OZL	OZ Minerals Ltd	1,151
PBG	Pacific Brands Ltd	3,408
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,834
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	624
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	337
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,831
PTM	PLATINUM ASSET MANAGEMENT COMMON	784
QAN	Qantas Airways Ltd	8,037
QBE	QBE Insurance Group Ltd	4,995
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,539
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,136
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	1,552
RMD	RESMED INC CDI CDI	2,764
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,495
S32	SOUTH32 LTD	19,473
SAI	SAI Global Ltd	771
SCG	Scentre Group	19,484
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,640
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,539
SEK	SEEK LTD COMMON STOCK NPV	1,259
SFR	SANDFIRE RESOURCES NL COMMON STOCK	571
SGH	SLATER + GORDON LTD COMMON STOCK	1,147
SGM	SIMS METAL MANAGEMENT LTD COMMON	608
SGP	Stockland	8,595
SHL	Sonic Healthcare Ltd	1,469

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	260
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,207
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,054
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	654
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,898
SKT	SKY NETWORK TELEVISION LTD COMMON	538
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	789
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,055
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	199
STO	Santos Ltd	3,668
SUL	Super Retail Group Ltd	506
SUN	Suncorp Group Ltd	4,708
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	357
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,985
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,164
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,397
SYD	Sydney Airport Limited	8,110
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	597
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,025
TCL	Transurban Group	7,006
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,255
TGR	TASSAL GROUP LTD COMMON STOCK NPV	528
TLS	Telstra Corp Ltd	44,739
TME	TRADE ME GROUP LTD COMMON STOCK	816
TNE	TECHNOLOGY ONE LTD COMMON STOCK	732
TPI	Transpacific Industries Group Ltd	5,775
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,072
TSE	Transfield Services Ltd	1,875
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,346
TWE	TREASURY WINE ESTATES LTD COMMON	2,351
UGL	UGL LTD COMMON STOCK NPV	599
VED	VEDA GROUP LTD COMMON STOCK NPV	3,081
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	11,651
WES	Wesfarmers Ltd	4,113
WFD	Westfield Corporation	6,996
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,174
WOR	WorleyParsons Ltd	801
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,635
WPL	Woodside Petroleum Ltd	2,593
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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