

Trade Date:	17-Aug-2015
¹ N.A.V. per Unit	\$ 50.15
² N.A.V. per Creation Unit	\$ 5,015,100.59
Value of Index Basket Shares for 17-Aug-2015	\$ 5,014,864.39
³ Cash Component per Creation Unit	\$ 236.20
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,875,191,170.12

Date:	18-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 18-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,302
AAD	Ardent Leisure Group	1,615
ABC	Adelaide Brighton Ltd	1,623
ABP	ABACUS PROPERTY GROUP REIT NPV	998
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	395
AGL	AGL Energy Ltd	2,458
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	828
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,475
AIO	Asciiano Ltd	3,561
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,137
ALQ	ALS LTD COMMON STOCK NPV	1,440
AMC	Amcor Ltd	4,358
AMP	AMP Ltd	10,800
ANN	Ansell Ltd	561
ANZ	Australia New Zealand Banking Group Ltd	10,189
AOG	AVEO GROUP STAPLED SECURITY NPV	1,276
APA	APA Group	4,069
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,194
ARB	ARB CORPORATION FP ORD	251
ARI	Arrium Ltd	9,902
AST	AusNet Services	6,035
ASX	ASX Ltd	707
AWC	Alumina Ltd	9,027
AWE	AWE LTD COMMON STOCK NPV	1,955
AZJ	Aurizon Holdings Ltd	7,755

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,635
BGA	BEGA CHEESE LTD COMMON STOCK NPV	501
BHP	BHP Billiton Ltd	11,718
BKN	BRADKEN LTD COMMON STOCK NPV	624
BLD	Boral Ltd	2,858
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,340
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,060
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	331
BSL	BlueScope Steel Ltd	2,064
BWP	BWP Trust	1,765
BXB	Brambles Ltd	5,709
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	402
CAR	CARSALES.COM LIMITED	779
CBA	Commonwealth Bank of Australia	6,201
CCL	Coca-Cola Amatil Ltd	1,929
CCP	CREDIT CORP GROUP LTD COMMON STOCK	162
CDD	CARDNO LTD COMMON STOCK	583
CGF	CHALLENGER LTD	2,060
CHC	Charter Hall Group	1,140
CIM	CIMIC GROUP LIMITED	368
CMW	Cromwell Property Group	4,685
COH	COCHLEAR LTD COMMON STOCK NPV	206
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,859
CQR	Charter Hall Retail REIT	1,117
CSL	CSL Ltd	1,702
CSR	CSR Ltd	1,884
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	239
CTX	Caltex Australia Ltd	986
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,160
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,383
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,263
DLX	DULUXGROUP LTD COMMON STOCK	1,392
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	230
DOW	Downer EDI Ltd	1,587
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	812
DUE	Duet Group	7,709
DXS	Dexus Property Group	3,506
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,851
EHE	ESTIA HEALTH LTD	489
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,945
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	723
FDC	FEDERATION CENTRES	11,930
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	206
FMG	Fortescue Metals Group Ltd	6,212

Stock Code	Name of Index Basket Share	Shares
FPH	FISHER + PAYKEL HEALTHCARE C	292
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,719
FXL	FLEXIGROUP LTD COMMON STOCK NPV	808
GEM	G8 EDUCATION LTD COMMON STOCK	1,270
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,139
GMG	Goodman Group	5,698
GNC	GrainCorp Ltd	667
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	627
GPT	GPT Group	6,443
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	295
GWA	GWA GROUP LTD COMMON STOCK NPV	990
GXL	GREENCROSS LTD COMMON STOCK	351
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,656
HSO	HEALTHSCOPE LTD	3,921
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,182
IAG	Insurance Australia Group Ltd	8,550
IFL	IOOF Holdings Ltd	964
IGO	INDEPENDENCE GROUP NL COMMON STOCK	849
IIN	IINET LTD COMMON STOCK NPV	569
ILU	Iluka Resources Ltd	1,528
IOF	Investa Office Fund	2,242
IPL	Incitec Pivot Ltd	6,118
IRE	IRESS LTD COMMON STOCK NPV	468
IVC	INVOCARE LTD COMMON STOCK NPV	394
JBH	JB HI FI LTD COMMON STOCK NPV	355
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	901
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,619
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	705
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	730
LLC	Lend Lease Group	1,937
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,831
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	461
MGR	Mirvac Group	13,335
MIN	MINERAL RESOURCES LTD COMMON STOCK	570
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	250
MND	MONADELPHOUS GROUP LTD COMMON STOCK	331
MPL	MEDIBANK PRIVATE LTD	10,056
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,388
MQG	Macquarie Group Ltd	1,218
MRM	MMA Offshore Limited	1,309
MSB	MESOBLAST LTD COMMON STOCK	710
MTS	METCASH LTD COMMON STOCK NPV	3,298
MTU	M2 GROUP LTD COMMON STOCK	655
MYR	Myer Holdings Ltd	2,123

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,630
NAB	National Australia Bank Ltd	9,548
NCM	Newcrest Mining Ltd	2,787
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,472
NSR	NATIONAL STORAGE REIT REIT NPV	1,112
NST	NORTHERN STAR RESOURCES LTD COMMON	2,095
NUF	NUFARM LTD COMMON STOCK NPV	653
NVT	NAVITAS LTD COMMON STOCK NPV	1,116
NWS	NEWS CORP CLASS B CDI CDI NPV	123
OFX	OZFOREX GROUP LTD COMMON STOCK	806
ORA	ORORA LTD COMMON STOCK	4,406
ORG	Origin Energy Ltd	4,052
ORI	ORICA LTD COMMON STOCK NPV	1,344
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,271
OZL	OZ Minerals Ltd	1,149
PBG	Pacific Brands Ltd	3,401
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,823
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	623
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	336
PPT	Perpetual Ltd	172
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,827
PTM	PLATINUM ASSET MANAGEMENT COMMON	782
QAN	Qantas Airways Ltd	8,020
QBE	QBE Insurance Group Ltd	4,984
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,533
REA	REA GROUP LTD COMMON STOCK	175
REC	RECALL HOLDINGS LTD COMMON STOCK	1,134
REG	REGIS HEALTHCARE LTD	483
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	451
RHC	Ramsay Health Care Ltd	471
RIO	RIO TINTO LTD COMMON STOCK NPV	1,549
RMD	RESMED INC CDI CDI	2,758
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,491
S32	SOUTH32 LTD	19,430
SAI	SAI Global Ltd	770
SCG	Scentre Group	19,441
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,634
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,534
SEK	SEEK LTD COMMON STOCK NPV	1,256
SFR	SANDFIRE RESOURCES NL COMMON STOCK	569
SGH	SLATER + GORDON LTD COMMON STOCK	1,144
SGM	SIMS METAL MANAGEMENT LTD COMMON	607
SGP	Stockland	8,576
SHL	Sonic Healthcare Ltd	1,466

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	259
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,198
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,052
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	653
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,887
SKT	SKY NETWORK TELEVISION LTD COMMON	537
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	788
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,048
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	199
STO	Santos Ltd	3,660
SUL	Super Retail Group Ltd	504
SUN	Suncorp Group Ltd	4,698
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	356
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,976
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,159
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,389
SYD	Sydney Airport Limited	8,092
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	596
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,018
TCL	Transurban Group	6,990
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,241
TGR	TASSAL GROUP LTD COMMON STOCK NPV	527
TLS	Telstra Corp Ltd	44,641
TME	TRADE ME GROUP LTD COMMON STOCK	814
TNE	TECHNOLOGY ONE LTD COMMON STOCK	730
TPI	Transpacific Industries Group Ltd	5,763
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,070
TSE	Transfield Services Ltd	1,871
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,334
TWE	TREASURY WINE ESTATES LTD COMMON	2,345
UGL	UGL LTD COMMON STOCK NPV	598
VED	VEDA GROUP LTD COMMON STOCK NPV	3,075
VOC	VOCUS COMMUNICATIONS LTD COMMON	728
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	291
VRT	VIRTUS HEALTH LTD COMMON STOCK	232
WBC	Westpac Banking Corp	11,626
WES	Wesfarmers Ltd	4,104
WFD	Westfield Corporation	6,980
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,169
WOR	WorleyParsons Ltd	799
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,625
WPL	Woodside Petroleum Ltd	2,587
WSA	Western Areas Ltd	781



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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