

Trade Date:	25-Aug-2015
¹ N.A.V. per Unit	\$ 48.29
² N.A.V. per Creation Unit	\$ 4,828,646.76
Value of Index Basket Shares for 25-Aug-2015	\$ 4,815,224.62
³ Cash Component per Creation Unit	\$ 13,422.14
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,768,295,923.85

Date:	26-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 26-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,310
AAD	Ardent Leisure Group	1,624
ABC	Adelaide Brighton Ltd	1,633
ABP	ABACUS PROPERTY GROUP REIT NPV	1,004
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	397
AGL	AGL Energy Ltd	2,473
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	833
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,484
AIO	Asciiano Ltd	3,583
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,150
ALQ	ALS LTD COMMON STOCK NPV	1,448
AMC	Amcor Ltd	4,384
AMP	AMP Ltd	10,865
ANN	Ansell Ltd	565
ANZ	Australia New Zealand Banking Group Ltd	10,251
AOG	AVEO GROUP STAPLED SECURITY NPV	1,283
APA	APA Group	4,093
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,213
ARB	ARB CORPORATION FP ORD	252
ARI	Arrium Ltd	9,962
AST	AusNet Services	6,071
ASX	ASX Ltd	711
AWC	Alumina Ltd	9,082
AWE	AWE LTD COMMON STOCK NPV	1,967
AZJ	Aurizon Holdings Ltd	7,802

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,645
BGA	BEGA CHEESE LTD COMMON STOCK NPV	504
BHP	BHP Billiton Ltd	11,789
BKN	BRADKEN LTD COMMON STOCK NPV	628
BLD	Boral Ltd	2,875
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,348
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,084
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	333
BSL	BlueScope Steel Ltd	2,076
BTT	BT INVESTMENT MANAGEMENT LTD	571
BWP	BWP Trust	1,776
BXB	Brambles Ltd	5,743
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	405
CAR	CARSALES.COM LIMITED	783
CBA	Commonwealth Bank of Australia	6,239
CCL	Coca-Cola Amatil Ltd	1,940
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	587
CGF	CHALLENGER LTD	2,072
CHC	Charter Hall Group	1,147
CIM	CIMIC GROUP LIMITED	370
CMW	Cromwell Property Group	4,713
COH	COCHLEAR LTD COMMON STOCK NPV	208
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,871
CQR	Charter Hall Retail REIT	1,124
CSL	CSL Ltd	1,712
CSR	CSR Ltd	1,896
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	241
CTX	Caltex Australia Ltd	992
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,167
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,391
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,270
DLX	DULUXGROUP LTD COMMON STOCK	1,400
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,597
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	817
DUE	Duet Group	7,756
DXS	Dexus Property Group	3,527
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,868
EHE	ESTIA HEALTH LTD	492
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,963
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	728
FDC	FEDERATION CENTRES	12,002
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,250
FPH	FISHER + PAYKEL HEALTHCARE C	294
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,772
FXL	FLEXIGROUP LTD COMMON STOCK NPV	813
GEM	G8 EDUCATION LTD COMMON STOCK	1,277
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,146
GMG	Goodman Group	5,732
GNC	GrainCorp Ltd	671
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	631
GPT	GPT Group	6,482
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	297
GWA	GWA GROUP LTD COMMON STOCK NPV	996
GXL	GREENCROSS LTD COMMON STOCK	353
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,672
HSO	HEALTHSCOPE LTD	3,945
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,195
IAG	Insurance Australia Group Ltd	8,602
IFL	IOOF Holdings Ltd	970
IGO	INDEPENDENCE GROUP NL COMMON STOCK	854
ILU	Iluka Resources Ltd	1,537
IOF	Investa Office Fund	2,256
IPL	Incitec Pivot Ltd	6,155
IRE	IRESS LTD COMMON STOCK NPV	471
IVC	INVOCARE LTD COMMON STOCK NPV	396
JBH	JB HI FI LTD COMMON STOCK NPV	357
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	906
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,629
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	709
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	735
LLC	Lend Lease Group	1,948
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,842
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	464
MGR	Mirvac Group	13,416
MIN	MINERAL RESOURCES LTD COMMON STOCK	574
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	252
MND	MONADELPHOUS GROUP LTD COMMON STOCK	333
MPL	MEDIBANK PRIVATE LTD	10,117
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,396
MQG	Macquarie Group Ltd	1,225
MRM	MMA Offshore Limited	1,317
MSB	MESOBLAST LTD COMMON STOCK	715
MTS	METCASH LTD COMMON STOCK NPV	3,318
MTU	M2 GROUP LTD COMMON STOCK	659
MYR	Myer Holdings Ltd	2,136

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,646
NAB	National Australia Bank Ltd	9,605
NCM	Newcrest Mining Ltd	2,804
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,487
NSR	NATIONAL STORAGE REIT REIT NPV	1,118
NST	NORTHERN STAR RESOURCES LTD COMMON	2,108
NUF	NUFARM LTD COMMON STOCK NPV	657
NVT	NAVITAS LTD COMMON STOCK NPV	1,123
NWS	NEWS CORP CLASS B CDI CDI NPV	123
OFX	OZFOREX GROUP LTD COMMON STOCK	811
ORA	ORORA LTD COMMON STOCK	4,433
ORG	Origin Energy Ltd	4,076
ORI	ORICA LTD COMMON STOCK NPV	1,353
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,297
OZL	OZ Minerals Ltd	1,156
PBG	Pacific Brands Ltd	3,421
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,852
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	627
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,838
PTM	PLATINUM ASSET MANAGEMENT COMMON	787
QAN	Qantas Airways Ltd	8,068
QBE	QBE Insurance Group Ltd	5,014
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,549
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,141
REG	REGIS HEALTHCARE LTD	485
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	453
RHC	Ramsay Health Care Ltd	474
RIO	RIO TINTO LTD COMMON STOCK NPV	1,558
RMD	RESMED INC CDI CDI	2,774
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,500
S32	SOUTH32 LTD	19,548
SAI	SAI Global Ltd	774
SCG	Scentre Group	19,559
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,650
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,549
SEK	SEEK LTD COMMON STOCK NPV	1,264
SFR	SANDFIRE RESOURCES NL COMMON STOCK	573
SGH	SLATER + GORDON LTD COMMON STOCK	1,151
SGM	SIMS METAL MANAGEMENT LTD COMMON	611
SGP	Stockland	8,628
SHL	Sonic Healthcare Ltd	1,475

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	261
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,223
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,058
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	657
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,916
SKT	SKY NETWORK TELEVISION LTD COMMON	540
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	792
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,066
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	3,682
SUL	Super Retail Group Ltd	508
SUN	Suncorp Group Ltd	4,726
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	358
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,000
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,172
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,410
SYD	Sydney Airport Limited	8,141
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	691
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,036
TCL	Transurban Group	7,033
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,279
TGR	TASSAL GROUP LTD COMMON STOCK NPV	530
TLS	Telstra Corp Ltd	44,911
TME	TRADE ME GROUP LTD COMMON STOCK	819
TNE	TECHNOLOGY ONE LTD COMMON STOCK	735
TPI	Transpacific Industries Group Ltd	5,797
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,076
TSE	Transfield Services Ltd	1,883
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,366
TWE	TREASURY WINE ESTATES LTD COMMON	2,360
UGL	UGL LTD COMMON STOCK NPV	601
VED	VEDA GROUP LTD COMMON STOCK NPV	3,093
VOC	VOCUS COMMUNICATIONS LTD COMMON	732
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	293
VRT	VIRTUS HEALTH LTD COMMON STOCK	234
WBC	Westpac Banking Corp	11,696
WES	Wesfarmers Ltd	4,129
WFD	Westfield Corporation	7,022
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,183
WOR	WorleyParsons Ltd	804
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,653
WPL	Woodside Petroleum Ltd	2,603
WSA	Western Areas Ltd	786



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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