

Trade Date:	26-Aug-2015
¹ N.A.V. per Unit	\$ 48.66
² N.A.V. per Creation Unit	\$ 4,866,450.21
Value of Index Basket Shares for 26-Aug-2015	\$ 4,862,019.60
³ Cash Component per Creation Unit	\$ 4,430.61
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,789,968,897.30

Date:	27-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 27-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,311
AAD	Ardent Leisure Group	1,626
ABC	Adelaide Brighton Ltd	1,635
ABP	ABACUS PROPERTY GROUP REIT NPV	1,005
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	398
AGL	AGL Energy Ltd	2,475
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	834
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,486
AIO	Asciiano Ltd	3,586
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,152
ALQ	ALS LTD COMMON STOCK NPV	1,450
AMC	Amcor Ltd	4,388
AMP	AMP Ltd	10,875
ANN	Ansell Ltd	565
ANZ	Australia New Zealand Banking Group Ltd	10,260
AOG	AVEO GROUP STAPLED SECURITY NPV	1,284
APA	APA Group	4,097
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,216
ARB	ARB CORPORATION FP ORD	253
ARI	Arrium Ltd	9,971
AST	AusNet Services	6,077
ASX	ASX Ltd	712
AWC	Alumina Ltd	9,090
AWE	AWE LTD COMMON STOCK NPV	1,968
AZJ	Aurizon Holdings Ltd	7,809

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,647
BGA	BEGA CHEESE LTD COMMON STOCK NPV	504
BHP	BHP Billiton Ltd	11,800
BKN	BRADKEN LTD COMMON STOCK NPV	629
BLD	Boral Ltd	2,878
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,349
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,088
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	334
BSL	BlueScope Steel Ltd	2,078
BTT	BT INVESTMENT MANAGEMENT LTD	572
BWP	BWP Trust	1,777
BXB	Brambles Ltd	5,749
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	405
CAR	CARSALES.COM LIMITED	784
CBA	Commonwealth Bank of Australia	6,245
CCL	Coca-Cola Amatil Ltd	1,942
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	587
CGF	CHALLENGER LTD	2,074
CHC	Charter Hall Group	1,148
CIM	CIMIC GROUP LIMITED	370
CMW	Cromwell Property Group	4,718
COH	COCHLEAR LTD COMMON STOCK NPV	208
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,872
CQR	Charter Hall Retail REIT	1,125
CSL	CSL Ltd	1,714
CSR	CSR Ltd	1,898
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	241
CTX	Caltex Australia Ltd	993
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,168
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,393
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,272
DLX	DULUXGROUP LTD COMMON STOCK	1,401
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,598
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	817
DUE	Duet Group	7,763
DXS	Dexus Property Group	3,530
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,871
EHE	ESTIA HEALTH LTD	492
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,966
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	728
FDC	FEDERATION CENTRES	12,013
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,256
FPH	FISHER + PAYKEL HEALTHCARE C	294
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,780
FXL	FLEXIGROUP LTD COMMON STOCK NPV	814
GEM	G8 EDUCATION LTD COMMON STOCK	1,279
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,147
GMG	Goodman Group	5,737
GNC	GrainCorp Ltd	671
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	632
GPT	GPT Group	6,488
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	297
GWA	GWA GROUP LTD COMMON STOCK NPV	997
GXL	GREENCROSS LTD COMMON STOCK	353
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,674
HSO	HEALTHSCOPE LTD	3,949
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,197
IAG	Insurance Australia Group Ltd	8,610
IFL	IOOF Holdings Ltd	971
IGO	INDEPENDENCE GROUP NL COMMON STOCK	855
ILU	Iluka Resources Ltd	1,539
IOF	Investa Office Fund	2,258
IPL	Incitec Pivot Ltd	6,161
IRE	IRESS LTD COMMON STOCK NPV	471
IVC	INVOCARE LTD COMMON STOCK NPV	397
JBH	JB HI FI LTD COMMON STOCK NPV	357
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	907
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,630
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	710
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	735
LLC	Lend Lease Group	1,950
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,844
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	464
MGR	Mirvac Group	13,428
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	10,126
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,397
MQG	Macquarie Group Ltd	1,226
MRM	MMA Offshore Limited	1,318
MSB	MESOBLAST LTD COMMON STOCK	715
MTS	METCASH LTD COMMON STOCK NPV	3,321
MTU	M2 GROUP LTD COMMON STOCK	660
MYR	Myer Holdings Ltd	2,138

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,649
NAB	National Australia Bank Ltd	9,614
NCM	Newcrest Mining Ltd	2,807
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,489
NSR	NATIONAL STORAGE REIT REIT NPV	1,119
NST	NORTHERN STAR RESOURCES LTD COMMON	2,110
NUF	NUFARM LTD COMMON STOCK NPV	658
NVT	NAVITAS LTD COMMON STOCK NPV	1,124
NWS	NEWS CORP CLASS B CDI CDI NPV	123
OFX	OZFOREX GROUP LTD COMMON STOCK	812
ORA	ORORA LTD COMMON STOCK	4,437
ORG	Origin Energy Ltd	4,080
ORI	ORICA LTD COMMON STOCK NPV	1,354
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,301
OZL	OZ Minerals Ltd	1,157
PBG	Pacific Brands Ltd	3,425
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,857
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	627
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	174
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,840
PTM	PLATINUM ASSET MANAGEMENT COMMON	787
QAN	Qantas Airways Ltd	8,076
QBE	QBE Insurance Group Ltd	5,019
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,551
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,142
REG	REGIS HEALTHCARE LTD	486
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	454
RHC	Ramsay Health Care Ltd	474
RIO	RIO TINTO LTD COMMON STOCK NPV	1,560
RMD	RESMED INC CDI CDI	2,777
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,502
S32	SOUTH32 LTD	19,565
SAI	SAI Global Ltd	775
SCG	Scentre Group	19,577
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,653
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,551
SEK	SEEK LTD COMMON STOCK NPV	1,265
SFR	SANDFIRE RESOURCES NL COMMON STOCK	573
SGH	SLATER + GORDON LTD COMMON STOCK	1,152
SGM	SIMS METAL MANAGEMENT LTD COMMON	611
SGP	Stockland	8,636
SHL	Sonic Healthcare Ltd	1,476

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	261
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,227
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,059
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	657
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,921
SKT	SKY NETWORK TELEVISION LTD COMMON	541
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	793
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,089
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	3,686
SUL	Super Retail Group Ltd	508
SUN	Suncorp Group Ltd	4,731
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	358
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,004
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,174
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,413
SYD	Sydney Airport Limited	8,149
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	691
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,039
TCL	Transurban Group	7,039
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,284
TGR	TASSAL GROUP LTD COMMON STOCK NPV	530
TLS	Telstra Corp Ltd	44,952
TME	TRADE ME GROUP LTD COMMON STOCK	820
TNE	TECHNOLOGY ONE LTD COMMON STOCK	735
TPI	Transpacific Industries Group Ltd	5,803
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,077
TSE	Transfield Services Ltd	1,884
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,371
TWE	TREASURY WINE ESTATES LTD COMMON	2,362
UGL	UGL LTD COMMON STOCK NPV	602
VED	VEDA GROUP LTD COMMON STOCK NPV	3,096
VOC	VOCUS COMMUNICATIONS LTD COMMON	733
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	293
VRT	VIRTUS HEALTH LTD COMMON STOCK	234
WBC	Westpac Banking Corp	11,707
WES	Wesfarmers Ltd	4,133
WFD	Westfield Corporation	7,029
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,185
WOR	WorleyParsons Ltd	805
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,657
WPL	Woodside Petroleum Ltd	2,605
WSA	Western Areas Ltd	787



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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