

Trade Date:	28-Aug-2015
¹ N.A.V. per Unit	\$ 49.54
² N.A.V. per Creation Unit	\$ 4,953,921.89
Value of Index Basket Shares for 28-Aug-2015	\$ 4,952,406.00
³ Cash Component per Creation Unit	\$ 1,515.89
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,840,117,006.21

Date:	31-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 31-Aug-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,311
AAD	Ardent Leisure Group	1,627
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	2,476
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	834
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,486
AIO	Asclano Ltd	3,588
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,152
ALQ	ALS LTD COMMON STOCK NPV	1,450
AMC	Amcor Ltd	4,390
AMP	AMP Ltd	10,880
ANN	Ansell Ltd	565
ANZ	Australia New Zealand Banking Group Ltd	10,264
AOG	AVEO GROUP STAPLED SECURITY NPV	1,285
APA	APA Group	4,099
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,217
ARB	ARB CORPORATION FP ORD	253
ARI	Arrium Ltd	9,975
AST	AusNet Services	6,079
ASX	ASX Ltd	712
AWC	Alumina Ltd	9,094
AWE	AWE LTD COMMON STOCK NPV	1,969
AZJ	Aurizon Holdings Ltd	7,813

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,648
BGA	BEGA CHEESE LTD COMMON STOCK NPV	505
BHP	BHP Billiton Ltd	11,805
BKN	BRADKEN LTD COMMON STOCK NPV	629
BLD	Boral Ltd	2,879
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,350
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,090
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	334
BSL	BlueScope Steel Ltd	2,079
BTT	BT INVESTMENT MANAGEMENT LTD	572
BWP	BWP Trust	1,778
BXB	Brambles Ltd	5,751
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	405
CAR	CARSALES.COM LIMITED	784
CBA	Commonwealth Bank of Australia	6,247
CCL	Coca-Cola Amatil Ltd	1,943
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	587
CGF	CHALLENGER LTD	2,075
CHC	Charter Hall Group	1,148
CIM	CIMIC GROUP LIMITED	371
CMW	Cromwell Property Group	4,720
COH	COCHLEAR LTD COMMON STOCK NPV	208
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,873
CQR	Charter Hall Retail REIT	1,125
CSL	CSL Ltd	1,715
CSR	CSR Ltd	1,898
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	241
CTX	Caltex Australia Ltd	993
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,169
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,393
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,272
DLX	DULUXGROUP LTD COMMON STOCK	1,402
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,599
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	818
DUE	Duet Group	7,766
DXS	Dexus Property Group	3,532
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,872
EHE	ESTIA HEALTH LTD	492
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	2,967
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	729
FDC	FEDERATION CENTRES	12,018
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	208

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,258
FPH	FISHER + PAYKEL HEALTHCARE C	294
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,784
FXL	FLEXIGROUP LTD COMMON STOCK NPV	814
GEM	G8 EDUCATION LTD COMMON STOCK	1,279
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,148
GMG	Goodman Group	5,740
GNC	GrainCorp Ltd	672
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	632
GPT	GPT Group	6,490
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	297
GWA	GWA GROUP LTD COMMON STOCK NPV	998
GXL	GREENCROSS LTD COMMON STOCK	353
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,675
HSO	HEALTHSCOPE LTD	3,950
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,198
IAG	Insurance Australia Group Ltd	8,613
IFL	IOOF Holdings Ltd	972
IGO	INDEPENDENCE GROUP NL COMMON STOCK	855
ILU	Iluka Resources Ltd	1,539
IOF	Investa Office Fund	2,259
IPL	Incitec Pivot Ltd	6,164
IRE	IRESS LTD COMMON STOCK NPV	471
IVC	INVOCARE LTD COMMON STOCK NPV	397
JBH	JB HI FI LTD COMMON STOCK NPV	358
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	908
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,631
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	710
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	736
LLC	Lend Lease Group	1,951
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,844
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	464
MGR	Mirvac Group	13,433
MIN	MINERAL RESOURCES LTD COMMON STOCK	575
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	252
MND	MONADELPHOUS GROUP LTD COMMON STOCK	333
MPL	MEDIBANK PRIVATE LTD	10,130
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,398
MQG	Macquarie Group Ltd	1,227
MRM	MMA Offshore Limited	1,319
MSB	MESOBLAST LTD COMMON STOCK	715
MTS	METCASH LTD COMMON STOCK NPV	3,323
MTU	M2 GROUP LTD COMMON STOCK	660
MYR	Myer Holdings Ltd	2,139

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,650
NAB	National Australia Bank Ltd	9,618
NCM	Newcrest Mining Ltd	2,808
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,490
NSR	NATIONAL STORAGE REIT REIT NPV	1,120
NST	NORTHERN STAR RESOURCES LTD COMMON	2,111
NUF	NUFARM LTD COMMON STOCK NPV	658
NVT	NAVITAS LTD COMMON STOCK NPV	1,125
NWS	NEWS CORP CLASS B CDI CDI NPV	123
OFX	OZFOREX GROUP LTD COMMON STOCK	812
ORA	ORORA LTD COMMON STOCK	4,439
ORG	Origin Energy Ltd	4,082
ORI	ORICA LTD COMMON STOCK NPV	1,354
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,302
OZL	OZ Minerals Ltd	1,157
PBG	Pacific Brands Ltd	3,426
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,859
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	627
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	339
PPT	Perpetual Ltd	174
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,840
PTM	PLATINUM ASSET MANAGEMENT COMMON	788
QAN	Qantas Airways Ltd	8,079
QBE	QBE Insurance Group Ltd	5,021
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,552
REA	REA GROUP LTD COMMON STOCK	177
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	2,778
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,502
S32	SOUTH32 LTD	19,573
SAI	SAI Global Ltd	775
SCG	Scentre Group	19,585
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,654
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,552
SEK	SEEK LTD COMMON STOCK NPV	1,266
SFR	SANDFIRE RESOURCES NL COMMON STOCK	574
SGH	SLATER + GORDON LTD COMMON STOCK	1,153
SGM	SIMS METAL MANAGEMENT LTD COMMON	612
SGP	Stockland	8,640
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	4,229
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,059
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	658
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,923
SKT	SKY NETWORK TELEVISION LTD COMMON	541
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	793
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	3,070
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	3,687
SUL	Super Retail Group Ltd	508
SUN	Suncorp Group Ltd	4,733
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	358
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,006
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,175
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,414
SYD	Sydney Airport Limited	8,152
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	692
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,040
TCL	Transurban Group	7,042
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,287
TGR	TASSAL GROUP LTD COMMON STOCK NPV	530
TLS	Telstra Corp Ltd	44,970
TME	TRADE ME GROUP LTD COMMON STOCK	820
TNE	TECHNOLOGY ONE LTD COMMON STOCK	736
TPI	Transpacific Industries Group Ltd	5,805
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,078
TSE	Transfield Services Ltd	1,885
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,373
TWE	TREASURY WINE ESTATES LTD COMMON	2,363
UGL	UGL LTD COMMON STOCK NPV	602
VED	VEDA GROUP LTD COMMON STOCK NPV	3,097
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	11,712
WES	Wesfarmers Ltd	4,134
WFD	Westfield Corporation	7,032
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,185
WOR	WorleyParsons Ltd	805
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,659
WPL	Woodside Petroleum Ltd	2,606
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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