

<b>Trade Date:</b>	<b>03-Sep-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 47.38
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,738,488.26
Value of Index Basket Shares for 03-Sep-2015	\$ 4,737,230.87
<sup>3</sup> Cash Component per Creation Unit	\$ 1,257.39
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,745,038,375.15

  

<b>Date:</b>	<b>04-Sep-2015</b>
Opening Units on Issue	57,930,678.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	57,930,678.00

**Index Basket Shares per Creation Unit for 04-Sep-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,312
AAD	Ardent Leisure Group	1,628
ABC	Adelaide Brighton Ltd	1,637
ABP	ABACUS PROPERTY GROUP REIT NPV	1,006
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	398
AGL	AGL Energy Ltd	2,478
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	835
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,487
AIO	Asciiano Ltd	3,590
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,154
ALQ	ALS LTD COMMON STOCK NPV	1,451
AMC	Amcor Ltd	4,393
AMP	AMP Ltd	10,888
ANN	Ansell Ltd	566
ANZ	Australia New Zealand Banking Group Ltd	10,272
AOG	AVEO GROUP STAPLED SECURITY NPV	1,286
APA	APA Group	4,102
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,220
ARB	ARB CORPORATION FP ORD	253
ARI	Arrium Ltd	9,982
AST	AusNet Services	6,084
ASX	ASX Ltd	713
AWC	Alumina Ltd	9,101
AWE	AWE LTD COMMON STOCK NPV	1,971
AZJ	Aurizon Holdings Ltd	7,818

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,649
BGA	BEGA CHEESE LTD COMMON STOCK NPV	505
BHP	BHP Billiton Ltd	11,813
BKN	BRADKEN LTD COMMON STOCK NPV	630
BLD	Boral Ltd	2,881
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,351
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,093
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	334
BSL	BlueScope Steel Ltd	2,081
BTT	BT INVESTMENT MANAGEMENT LTD	572
BWP	BWP Trust	1,779
BXB	Brambles Ltd	5,755
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	406
CAR	CARSALES.COM LIMITED	785
CBA	Commonwealth Bank of Australia	6,252
CCL	Coca-Cola Amatil Ltd	1,944
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	588
CGF	CHALLENGER LTD	2,076
CHC	Charter Hall Group	1,149
CIM	CIMIC GROUP LIMITED	371
CMW	Cromwell Property Group	4,723
COH	COCHLEAR LTD COMMON STOCK NPV	208
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,874
CQR	Charter Hall Retail REIT	1,126
CSL	CSL Ltd	1,716
CSR	CSR Ltd	1,900
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	241
CTX	Caltex Australia Ltd	994
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,170
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,394
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,273
DLX	DULUXGROUP LTD COMMON STOCK	1,403
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	232
DOW	Downer EDI Ltd	1,600
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	818
DUE	Duet Group	7,772
DXS	Dexus Property Group	3,534
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,874
EHE	ESTIA HEALTH LTD	493
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,283
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	729
FDC	FEDERATION CENTRES	12,027
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	208

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,263
FPH	FISHER + PAYKEL HEALTHCARE C	294
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,790
FXL	FLEXIGROUP LTD COMMON STOCK NPV	815
GEM	G8 EDUCATION LTD COMMON STOCK	1,280
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,149
GMG	Goodman Group	5,744
GNC	GrainCorp Ltd	672
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	633
GPT	GPT Group	6,495
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	297
GWA	GWA GROUP LTD COMMON STOCK NPV	998
GXL	GREENCROSS LTD COMMON STOCK	354
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,677
HSO	HEALTHSCOPE LTD	3,953
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,200
IAG	Insurance Australia Group Ltd	8,620
IFL	IOOF Holdings Ltd	972
IGO	INDEPENDENCE GROUP NL COMMON STOCK	856
ILU	Iluka Resources Ltd	1,540
IOF	Investa Office Fund	2,260
IPL	Incitec Pivot Ltd	6,168
IRE	IRESS LTD COMMON STOCK NPV	472
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	1,632
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	711
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	736
LLC	Lend Lease Group	1,952
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,846
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	465
MGR	Mirvac Group	13,443
MIN	MINERAL RESOURCES LTD COMMON STOCK	575
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	252
MND	MONADELPHOUS GROUP LTD COMMON STOCK	334
MPL	MEDIBANK PRIVATE LTD	10,138
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,399
MQG	Macquarie Group Ltd	1,228
MRM	MMA Offshore Limited	1,320
MSB	MESOBLAST LTD COMMON STOCK	716
MTS	METCASH LTD COMMON STOCK NPV	3,325
MTU	M2 GROUP LTD COMMON STOCK	660
MYR	Myer Holdings Ltd	2,997

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,652
NAB	National Australia Bank Ltd	9,625
NCM	Newcrest Mining Ltd	2,810
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,492
NSR	NATIONAL STORAGE REIT REIT NPV	1,121
NST	NORTHERN STAR RESOURCES LTD COMMON	2,112
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	813
ORA	ORORA LTD COMMON STOCK	4,442
ORG	Origin Energy Ltd	4,085
ORI	ORICA LTD COMMON STOCK NPV	1,355
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,306
OZL	OZ Minerals Ltd	1,158
PBG	Pacific Brands Ltd	3,429
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,862
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	628
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	339
PPT	Perpetual Ltd	174
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,842
PTM	PLATINUM ASSET MANAGEMENT COMMON	788
QAN	Qantas Airways Ltd	8,085
QBE	QBE Insurance Group Ltd	5,025
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,554
REA	REA GROUP LTD COMMON STOCK	177
REC	RECALL HOLDINGS LTD COMMON STOCK	1,143
REG	REGIS HEALTHCARE LTD	486
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	454
RHC	Ramsay Health Care Ltd	475
RIO	RIO TINTO LTD COMMON STOCK NPV	1,561
RMD	RESMED INC CDI CDI	2,780
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,503
S32	SOUTH32 LTD	19,588
SAI	SAI Global Ltd	776
SCG	Scentre Group	19,599
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,656
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,554
SEK	SEEK LTD COMMON STOCK NPV	1,267
SFR	SANDFIRE RESOURCES NL COMMON STOCK	574
SGH	SLATER + GORDON LTD COMMON STOCK	1,154
SGM	SIMS METAL MANAGEMENT LTD COMMON	612
SGP	Stockland	8,646
SHL	Sonic Healthcare Ltd	1,478

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	261
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,232
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,060
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	658
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,927
SKT	SKY NETWORK TELEVISION LTD COMMON	541
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	794
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,043
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	3,690
SUL	Super Retail Group Ltd	509
SUN	Suncorp Group Ltd	4,736
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	359
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,009
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,177
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,417
SYD	Sydney Airport Limited	8,158
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	692
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,043
TCL	Transurban Group	7,047
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,292
TGR	TASSAL GROUP LTD COMMON STOCK NPV	531
TLS	Telstra Corp Ltd	45,004
TME	TRADE ME GROUP LTD COMMON STOCK	821
TNE	TECHNOLOGY ONE LTD COMMON STOCK	736
TPI	Transpacific Industries Group Ltd	5,809
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,079
TSE	Transfield Services Ltd	1,886
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,377
TWE	TREASURY WINE ESTATES LTD COMMON	2,364
UGL	UGL LTD COMMON STOCK NPV	603
VED	VEDA GROUP LTD COMMON STOCK NPV	3,100
VOC	VOCUS COMMUNICATIONS LTD COMMON	734
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	294
VRT	VIRTUS HEALTH LTD COMMON STOCK	234
WBC	Westpac Banking Corp	11,720
WES	Wesfarmers Ltd	4,137
WFD	Westfield Corporation	7,037
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,187
WOR	WorleyParsons Ltd	806
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,663
WPL	Woodside Petroleum Ltd	2,608
WSA	Western Areas Ltd	788



## 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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