

<b>Trade Date:</b>	<b>08-Sep-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 48.27
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,826,893.39
Value of Index Basket Shares for 08-Sep-2015	\$ 4,826,281.74
<sup>3</sup> Cash Component per Creation Unit	\$ 611.65
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,796,252,065.84

  

<b>Date:</b>	<b>09-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 09-Sep-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,314
AAD	Ardent Leisure Group	1,630
ABC	Adelaide Brighton Ltd	1,639
ABP	ABACUS PROPERTY GROUP REIT NPV	1,007
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	399
AGL	AGL Energy Ltd	2,481
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	836
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,489
AIO	Asciiano Ltd	3,595
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,157
ALQ	ALS LTD COMMON STOCK NPV	1,453
AMC	Amcor Ltd	4,399
AMP	AMP Ltd	10,901
ANN	Ansell Ltd	567
ANZ	Australia New Zealand Banking Group Ltd	10,285
AOG	AVEO GROUP STAPLED SECURITY NPV	1,288
APA	APA Group	4,107
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,224
ARB	ARB CORPORATION FP ORD	253
ARI	Arrium Ltd	9,995
AST	AusNet Services	6,091
ASX	ASX Ltd	713
AWC	Alumina Ltd	9,112
AWE	AWE LTD COMMON STOCK NPV	1,973
AZJ	Aurizon Holdings Ltd	7,828

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,651
BGA	BEGA CHEESE LTD COMMON STOCK NPV	506
BHP	BHP Billiton Ltd	11,828
BKN	BRADKEN LTD COMMON STOCK NPV	630
BLD	Boral Ltd	2,885
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,353
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,098
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	334
BSL	BlueScope Steel Ltd	2,083
BTT	BT INVESTMENT MANAGEMENT LTD	573
BWP	BWP Trust	1,782
BXB	Brambles Ltd	5,762
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	406
CAR	CARSALES.COM LIMITED	786
CBA	Commonwealth Bank of Australia	6,260
CCL	Coca-Cola Amatil Ltd	1,947
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CDD	CARDNO LTD COMMON STOCK	589
CGF	CHALLENGER LTD	2,079
CHC	Charter Hall Group	1,151
CIM	CIMIC GROUP LIMITED	371
CMW	Cromwell Property Group	4,729
COH	COCHLEAR LTD COMMON STOCK NPV	208
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,877
CQR	Charter Hall Retail REIT	1,127
CSL	CSL Ltd	1,718
CSR	CSR Ltd	1,902
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	242
CTX	Caltex Australia Ltd	995
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,171
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,396
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,275
DLX	DULUXGROUP LTD COMMON STOCK	1,405
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	233
DOW	Downer EDI Ltd	1,602
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	819
DUE	Duet Group	7,781
DXS	Dexus Property Group	3,539
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,878
EHE	ESTIA HEALTH LTD	493
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,287
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	730
FDC	FEDERATION CENTRES	12,042
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	208

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,271
FPH	FISHER + PAYKEL HEALTHCARE C	295
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,801
FXL	FLEXIGROUP LTD COMMON STOCK NPV	816
GEM	G8 EDUCATION LTD COMMON STOCK	1,282
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,150
GMG	Goodman Group	5,751
GNC	GrainCorp Ltd	673
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	633
GPT	GPT Group	6,503
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	298
GWA	GWA GROUP LTD COMMON STOCK NPV	1,000
GXL	GREENCROSS LTD COMMON STOCK	354
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,681
HSO	HEALTHSCOPE LTD	3,958
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,203
IAG	Insurance Australia Group Ltd	8,630
IFL	IOOF Holdings Ltd	973
IGO	INDEPENDENCE GROUP NL COMMON STOCK	857
ILU	Iluka Resources Ltd	1,542
IOF	Investa Office Fund	2,263
IPL	Incitec Pivot Ltd	6,176
IRE	IRESS LTD COMMON STOCK NPV	472
IVC	INVOCARE LTD COMMON STOCK NPV	398
JBH	JB HI FI LTD COMMON STOCK NPV	358
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	909
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,634
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	712
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	737
LLC	Lend Lease Group	1,955
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,848
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	465
MGR	Mirvac Group	13,460
MIN	MINERAL RESOURCES LTD COMMON STOCK	576
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	253
MND	MONADELPHOUS GROUP LTD COMMON STOCK	334
MPL	MEDIBANK PRIVATE LTD	10,150
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,401
MQG	Macquarie Group Ltd	1,229
MRM	MMA Offshore Limited	1,322
MSB	MESOBLAST LTD COMMON STOCK	717
MTS	METCASH LTD COMMON STOCK NPV	3,329
MTU	M2 GROUP LTD COMMON STOCK	661
MYR	Myer Holdings Ltd	3,001

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,655
NAB	National Australia Bank Ltd	9,637
NCM	Newcrest Mining Ltd	2,813
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,495
NSR	NATIONAL STORAGE REIT REIT NPV	1,122
NST	NORTHERN STAR RESOURCES LTD COMMON	2,115
NUF	NUFARM LTD COMMON STOCK NPV	659
NVT	NAVITAS LTD COMMON STOCK NPV	1,127
NWS	NEWS CORP CLASS B CDI CDI NPV	124
OFX	OZFOREX GROUP LTD COMMON STOCK	814
ORA	ORORA LTD COMMON STOCK	4,447
ORG	Origin Energy Ltd	4,090
ORI	ORICA LTD COMMON STOCK NPV	1,357
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,311
OZL	OZ Minerals Ltd	1,160
PBG	Pacific Brands Ltd	3,433
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,868
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	629
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	339
PPT	Perpetual Ltd	174
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,844
PTM	PLATINUM ASSET MANAGEMENT COMMON	789
QAN	Qantas Airways Ltd	8,095
QBE	QBE Insurance Group Ltd	5,031
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,557
REA	REA GROUP LTD COMMON STOCK	177
REC	RECALL HOLDINGS LTD COMMON STOCK	1,144
REG	REGIS HEALTHCARE LTD	487
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	455
RHC	Ramsay Health Care Ltd	475
RIO	RIO TINTO LTD COMMON STOCK NPV	1,563
RMD	RESMED INC CDI CDI	2,783
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,505
S32	SOUTH32 LTD	19,612
SAI	SAI Global Ltd	777
SCG	Scentre Group	19,624
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,659
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,557
SEK	SEEK LTD COMMON STOCK NPV	1,268
SFR	SANDFIRE RESOURCES NL COMMON STOCK	575
SGH	SLATER + GORDON LTD COMMON STOCK	1,155
SGM	SIMS METAL MANAGEMENT LTD COMMON	613
SGP	Stockland	8,657
SHL	Sonic Healthcare Ltd	1,479

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	261
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,237
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,062
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	659
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,933
SKT	SKY NETWORK TELEVISION LTD COMMON	542
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	795
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,048
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	3,695
SUL	Super Retail Group Ltd	509
SUN	Suncorp Group Ltd	4,742
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	359
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,013
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,179
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,421
SYD	Sydney Airport Limited	8,168
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	693
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,046
TCL	Transurban Group	7,056
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,299
TGR	TASSAL GROUP LTD COMMON STOCK NPV	531
TLS	Telstra Corp Ltd	45,060
TME	TRADE ME GROUP LTD COMMON STOCK	822
TNE	TECHNOLOGY ONE LTD COMMON STOCK	737
TPI	Transpacific Industries Group Ltd	5,817
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,080
TSE	Transfield Services Ltd	1,889
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,384
TWE	TREASURY WINE ESTATES LTD COMMON	2,367
UGL	UGL LTD COMMON STOCK NPV	603
VED	VEDA GROUP LTD COMMON STOCK NPV	3,104
VOC	VOCUS COMMUNICATIONS LTD COMMON	735
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	294
VRT	VIRTUS HEALTH LTD COMMON STOCK	235
WBC	Westpac Banking Corp	11,735
WES	Wesfarmers Ltd	4,143
WFD	Westfield Corporation	7,046
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,190
WOR	WorleyParsons Ltd	807
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,668
WPL	Woodside Petroleum Ltd	2,612
WSA	Western Areas Ltd	789



## 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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