

Trade Date:	09-Sep-2015
¹ N.A.V. per Unit	\$ 49.42
² N.A.V. per Creation Unit	\$ 4,942,213.91
Value of Index Basket Shares for 09-Sep-2015	\$ 4,926,813.50
³ Cash Component per Creation Unit	\$ 15,400.41
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,863,058,027.01

Date:	10-Sep-2015
Opening Units on Issue	57,930,678.00
Applications	300,000.00
Redemptions	0.00
⁵ Ending Units on Issue	58,230,678.00

Index Basket Shares per Creation Unit for 10-Sep-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,318
AAD	Ardent Leisure Group	1,635
ABC	Adelaide Brighton Ltd	1,644
ABP	ABACUS PROPERTY GROUP REIT NPV	1,010
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	400
AGL	AGL Energy Ltd	2,489
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	839
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,494
AIO	Asciaro Ltd	3,606
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,163
ALQ	ALS LTD COMMON STOCK NPV	1,458
AMC	Amcor Ltd	4,412
AMP	AMP Ltd	10,935
ANN	Ansell Ltd	568
ANZ	Australia New Zealand Banking Group Ltd	10,317
AOG	AVEO GROUP STAPLED SECURITY NPV	1,292
APA	APA Group	4,120
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,234
ARB	ARB CORPORATION FP ORD	254
ARI	Arrium Ltd	10,026
AST	AusNet Services	6,110
ASX	ASX Ltd	716
AWC	Alumina Ltd	9,141
AWE	AWE LTD COMMON STOCK NPV	1,979
AZJ	Aurizon Holdings Ltd	7,853

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,656
BGA	BEGA CHEESE LTD COMMON STOCK NPV	507
BHP	BHP Billiton Ltd	11,865
BKN	BRADKEN LTD COMMON STOCK NPV	632
BLD	Boral Ltd	2,894
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,357
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,111
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	335
BSL	BlueScope Steel Ltd	2,090
BTT	BT INVESTMENT MANAGEMENT LTD	575
BWP	BWP Trust	1,787
BXB	Brambles Ltd	5,780
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	407
CAR	CARSALES.COM LIMITED	788
CBA	Commonwealth Bank of Australia	6,279
CCL	Coca-Cola Amatil Ltd	1,953
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CDD	CARDNO LTD COMMON STOCK	590
CGF	CHALLENGER LTD	2,085
CHC	Charter Hall Group	1,154
CIM	CIMIC GROUP LIMITED	372
CMW	Cromwell Property Group	4,744
COH	COCHLEAR LTD COMMON STOCK NPV	209
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,883
CQR	Charter Hall Retail REIT	1,131
CSL	CSL Ltd	1,723
CSR	CSR Ltd	1,908
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	242
CTX	Caltex Australia Ltd	998
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,175
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,400
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,279
DLX	DULUXGROUP LTD COMMON STOCK	1,409
DMP	DOMINO'S PIZZA ENTERPRISES L COMMON	233
DOW	Downer EDI Ltd	1,607
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	822
DUE	Duet Group	7,806
DXS	Dexus Property Group	3,550
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,887
EHE	ESTIA HEALTH LTD	495
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,297
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	733
FDC	FEDERATION CENTRES	12,079
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	209

Stock Code	Name of Index Basket Share	Shares
FMG	Fortescue Metals Group Ltd	6,290
FPH	FISHER + PAYKEL HEALTHCARE C	296
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,829
FXL	FLEXIGROUP LTD COMMON STOCK NPV	818
GEM	G8 EDUCATION LTD COMMON STOCK	1,286
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,154
GMG	Goodman Group	5,769
GNC	GrainCorp Ltd	675
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	635
GPT	GPT Group	6,524
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	299
GWA	GWA GROUP LTD COMMON STOCK NPV	1,003
GXL	GREENCROSS LTD COMMON STOCK	355
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,689
HSO	HEALTHSCOPE LTD	3,970
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,210
IAG	Insurance Australia Group Ltd	8,657
IFL	IOOF Holdings Ltd	976
IGO	INDEPENDENCE GROUP NL COMMON STOCK	860
ILU	Iluka Resources Ltd	1,547
IOF	Investa Office Fund	2,270
IPL	Incitec Pivot Ltd	6,195
IRE	IRESS LTD COMMON STOCK NPV	474
IVC	INVOCARE LTD COMMON STOCK NPV	399
JBH	JB HI FI LTD COMMON STOCK NPV	359
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	912
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,639
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	714
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	739
LLC	Lend Lease Group	1,961
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,854
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	467
MGR	Mirvac Group	13,502
MIN	MINERAL RESOURCES LTD COMMON STOCK	578
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	253
MND	MONADELPHOUS GROUP LTD COMMON STOCK	335
MPL	MEDIBANK PRIVATE LTD	10,182
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,405
MQG	Macquarie Group Ltd	1,233
MRM	MMA Offshore Limited	1,326
MSB	MESOBLAST LTD COMMON STOCK	719
MTS	METCASH LTD COMMON STOCK NPV	3,340
MTU	M2 GROUP LTD COMMON STOCK	663
MYR	Myer Holdings Ltd	3,010

Stock Code	Name of Index Basket Share	Shares
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,663
NAB	National Australia Bank Ltd	9,667
NCM	Newcrest Mining Ltd	2,822
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,503
NSR	NATIONAL STORAGE REIT REIT NPV	1,126
NST	NORTHERN STAR RESOURCES LTD COMMON	2,121
NUF	NUFARM LTD COMMON STOCK NPV	661
NVT	NAVITAS LTD COMMON STOCK NPV	1,130
NWS	NEWS CORP CLASS B CDI CDI NPV	124
OFX	OZFOREX GROUP LTD COMMON STOCK	816
ORA	ORORA LTD COMMON STOCK	4,461
ORG	Origin Energy Ltd	4,102
ORI	ORICA LTD COMMON STOCK NPV	1,361
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,324
OZL	OZ Minerals Ltd	1,163
PBG	Pacific Brands Ltd	3,444
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,884
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	631
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	340
PPT	Perpetual Ltd	175
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,850
PTM	PLATINUM ASSET MANAGEMENT COMMON	792
QAN	Qantas Airways Ltd	8,120
QBE	QBE Insurance Group Ltd	5,046
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,565
REA	REA GROUP LTD COMMON STOCK	177
REC	RECALL HOLDINGS LTD COMMON STOCK	1,148
REG	REGIS HEALTHCARE LTD	489
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	456
RHC	Ramsay Health Care Ltd	477
RIO	RIO TINTO LTD COMMON STOCK NPV	1,568
RMD	RESMED INC CDI CDI	2,792
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,510
S32	SOUTH32 LTD	19,674
SAI	SAI Global Ltd	779
SCG	Scentre Group	19,085
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,667
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,565
SEK	SEEK LTD COMMON STOCK NPV	1,272
SFR	SANDFIRE RESOURCES NL COMMON STOCK	577
SGH	SLATER + GORDON LTD COMMON STOCK	1,159
SGM	SIMS METAL MANAGEMENT LTD COMMON	615
SGP	Stockland	8,684
SHL	Sonic Healthcare Ltd	1,484

Stock Code	Name of Index Basket Share	Shares
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	262
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,250
SIR	SIRIUS RESOURCES NL COMMON STOCK NPV	1,065
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	681
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,948
SKT	SKY NETWORK TELEVISION LTD COMMON	544
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	797
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,081
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	3,706
SUL	Super Retail Group Ltd	511
SUN	Suncorp Group Ltd	4,757
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	360
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,026
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,186
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,432
SYD	Sydney Airport Limited	8,194
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	695
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,056
TCL	Transurban Group	7,078
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,319
TGR	TASSAL GROUP LTD COMMON STOCK NPV	533
TLS	Telstra Corp Ltd	45,201
TME	TRADE ME GROUP LTD COMMON STOCK	824
TNE	TECHNOLOGY ONE LTD COMMON STOCK	739
TPI	Transpacific Industries Group Ltd	5,835
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,083
TSE	Transfield Services Ltd	1,895
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,401
TWE	TREASURY WINE ESTATES LTD COMMON	2,375
UGL	UGL LTD COMMON STOCK NPV	605
VED	VEDA GROUP LTD COMMON STOCK NPV	3,113
VOC	VOCUS COMMUNICATIONS LTD COMMON	737
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	295
VRT	VIRTUS HEALTH LTD COMMON STOCK	235
WBC	Westpac Banking Corp	11,772
WES	Wesfarmers Ltd	4,155
WFD	Westfield Corporation	7,068
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,197
WOR	WorleyParsons Ltd	809
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,683
WPL	Woodside Petroleum Ltd	2,620
WSA	Western Areas Ltd	791



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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