

<b>Trade Date:</b>	<b>16-Sep-2015</b>
<sup>1</sup> N.A.V. per Unit	\$ 48.28
<sup>2</sup> N.A.V. per Creation Unit	\$ 4,828,125.58
Value of Index Basket Shares for 16-Sep-2015	\$ 4,826,835.97
<sup>3</sup> Cash Component per Creation Unit	\$ 1,289.61
<sup>4</sup> N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,811,450,259.10

  

<b>Date:</b>	<b>17-Sep-2015</b>
Opening Units on Issue	58,230,678.00
Applications	0.00
Redemptions	0.00
<sup>5</sup> Ending Units on Issue	58,230,678.00

**Index Basket Shares per Creation Unit for 17-Sep-2015**

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,317
AAD	Ardent Leisure Group	1,634
ABC	Adelaide Brighton Ltd	1,643
ABP	ABACUS PROPERTY GROUP REIT NPV	1,010
AGI	AINSWORTH GAME TECHNOLOGY LT COMMON	400
AGL	AGL Energy Ltd	2,488
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	838
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,493
AIO	Asciaro Ltd	3,604
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,162
ALQ	ALS LTD COMMON STOCK NPV	1,457
AMC	Amcor Ltd	4,410
AMP	AMP Ltd	10,929
ANN	Ansell Ltd	568
ANZ	Australia New Zealand Banking Group Ltd	10,311
AOG	AVEO GROUP STAPLED SECURITY NPV	1,291
APA	APA Group	4,117
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,232
ARB	ARB CORPORATION FP ORD	254
ARI	Arrium Ltd	10,020
AST	AusNet Services	6,107
ASX	ASX Ltd	715
AWC	Alumina Ltd	9,135
AWE	AWE LTD COMMON STOCK NPV	1,978
AZJ	Aurizon Holdings Ltd	7,848

Stock Code	Name of Index Basket Share	Shares
BEN	Bendigo and Adelaide Bank Ltd	1,655
BGA	BEGA CHEESE LTD COMMON STOCK NPV	507
BHP	BHP Billiton Ltd	11,858
BKL	BLACKMORES LTD	45
BKN	BRADKEN LTD COMMON STOCK NPV	632
BLD	Boral Ltd	2,892
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,356
BPT	BEACH ENERGY LTD COMMON STOCK NPV	4,108
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	335
BSL	BlueScope Steel Ltd	2,088
BTT	BT INVESTMENT MANAGEMENT LTD	575
BWP	BWP Trust	1,786
BXB	Brambles Ltd	5,777
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	407
CAR	CARSales.COM LIMITED	788
CBA	Commonwealth Bank of Australia	6,275
CCL	Coca-Cola Amatil Ltd	1,952
CCP	CREDIT CORP GROUP LTD COMMON STOCK	164
CDD	CARDNO LTD COMMON STOCK	590
CGF	CHALLENGER LTD	2,084
CHC	Charter Hall Group	1,154
CIM	CIMIC GROUP LIMITED	372
CMW	Cromwell Property Group	4,741
COH	COCHLEAR LTD COMMON STOCK NPV	209
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,881
CQR	Charter Hall Retail REIT	1,130
CSL	CSL Ltd	1,722
CSR	CSR Ltd	1,907
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	242
CTX	Caltex Australia Ltd	998
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,174
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,400
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,278
DLX	DULUXGROUP LTD COMMON STOCK	1,408
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	233
DOW	Downer EDI Ltd	1,606
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	821
DUE	Duet Group	7,801
DXS	Dexus Property Group	3,548
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,885
EHE	ESTIA HEALTH LTD	495
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,295
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	732
FDC	FEDERATION CENTRES	12,072

Stock Code	Name of Index Basket Share	Shares
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	208
FMG	Fortescue Metals Group Ltd	6,286
FPH	FISHER + PAYKEL HEALTHCARE C	295
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,823
FXL	FLEXIGROUP LTD COMMON STOCK NPV	818
GEM	G8 EDUCATION LTD COMMON STOCK	1,285
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,153
GMG	Goodman Group	5,766
GNC	GrainCorp Ltd	675
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	635
GPT	GPT Group	6,520
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	298
GWA	GWA GROUP LTD COMMON STOCK NPV	1,002
GXL	GREENCROSS LTD COMMON STOCK	355
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,687
HSO	HEALTHSCOPE LTD	3,968
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,208
IAG	Insurance Australia Group Ltd	8,652
IFL	IOOF Holdings Ltd	976
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,509
ILU	Iluka Resources Ltd	1,546
IOF	Investa Office Fund	2,269
IPL	Incitec Pivot Ltd	6,191
IRE	IRESS LTD COMMON STOCK NPV	473
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	1,638
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	714
KMD	KATHMANDU HOLDINGS LTD COMMON STOCK	739
LLC	Lend Lease Group	1,960
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,853
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	466
MGR	Mirvac Group	13,494
MIN	MINERAL RESOURCES LTD COMMON STOCK	577
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	253
MND	MONADELPHOUS GROUP LTD COMMON STOCK	335
MPL	MEDIBANK PRIVATE LTD	10,176
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,404
MQG	Macquarie Group Ltd	1,232
MRM	MMA Offshore Limited	1,325
MSB	MESOBLAST LTD COMMON STOCK	719
MTS	METCASH LTD COMMON STOCK NPV	3,338
MTU	M2 GROUP LTD COMMON STOCK	663

Stock Code	Name of Index Basket Share	Shares
MYR	Myer Holdings Ltd	3,008
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,682
NAB	National Australia Bank Ltd	9,662
NCM	Newcrest Mining Ltd	2,821
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,502
NSR	NATIONAL STORAGE REIT REIT NPV	1,125
NST	NORTHERN STAR RESOURCES LTD COMMON	2,120
NUF	NUFARM LTD COMMON STOCK NPV	681
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	4,459
ORG	Origin Energy Ltd	4,100
ORI	ORICA LTD COMMON STOCK NPV	1,381
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,322
OZL	OZ Minerals Ltd	1,163
PBG	Pacific Brands Ltd	3,441
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,881
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	630
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	340
PPT	Perpetual Ltd	174
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,849
PTM	PLATINUM ASSET MANAGEMENT COMMON	791
QAN	Qantas Airways Ltd	8,115
QBE	QBE Insurance Group Ltd	5,043
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,563
REA	REA GROUP LTD COMMON STOCK	177
REC	RECALL HOLDINGS LTD COMMON STOCK	1,147
REG	REGIS HEALTHCARE LTD	488
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	456
RHC	Ramsay Health Care Ltd	476
RIO	RIO TINTO LTD COMMON STOCK NPV	1,567
RMD	RESMED INC CDI CDI	2,790
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,509
S32	SOUTH32 LTD	19,662
SAI	SAI Global Ltd	779
SCG	Scentre Group	19,673
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,066
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,564
SEK	SEEK LTD COMMON STOCK NPV	1,271
SFR	SANDFIRE RESOURCES NL COMMON STOCK	576
SGH	SLATER + GORDON LTD COMMON STOCK	1,158
SGM	SIMS METAL MANAGEMENT LTD COMMON	614
SGP	Stockland	8,679

Stock Code	Name of Index Basket Share	Shares
SHL	Sonic Healthcare Ltd	1,483
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	262
SIP	SIGMA PHARMACEUTICALS LTD COMMON	4,248
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	681
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,945
SKT	SKY NETWORK TELEVISION LTD COMMON	543
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	797
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,058
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	201
STO	Santos Ltd	3,704
SUL	Super Retail Group Ltd	510
SUN	Suncorp Group Ltd	4,754
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	360
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	4,024
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,185
SXY	SENEX ENERGY LTD COMMON STOCK NPV	3,430
SYD	Sydney Airport Limited	8,189
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	695
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,054
TCL	Transurban Group	7,074
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,315
TGR	TASSAL GROUP LTD COMMON STOCK NPV	533
TLS	Telstra Corp Ltd	45,173
TME	TRADE ME GROUP LTD COMMON STOCK	824
TNE	TECHNOLOGY ONE LTD COMMON STOCK	739
TPI	Transpacific Industries Group Ltd	5,831
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,083
TSE	Transfield Services Ltd	1,894
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,398
TWE	TREASURY WINE ESTATES LTD COMMON	2,373
UGL	UGL LTD COMMON STOCK NPV	605
VED	VEDA GROUP LTD COMMON STOCK NPV	3,111
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	11,764
WES	Wesfarmers Ltd	4,153
WFD	Westfield Corporation	7,063
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,195
WOR	WorleyParsons Ltd	809
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,680
WPL	Woodside Petroleum Ltd	2,618
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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