

Trade Date:	05-Oct-2015
¹ N.A.V. per Unit	\$ 48.78
² N.A.V. per Creation Unit	\$ 4,878,132.15
Value of Index Basket Shares for 05-Oct-2015	\$ 4,878,418.11
³ Cash Component per Creation Unit	-\$ 285.96
⁴ N.A.V. of SPDR® S&P/ASX 200 Fund	\$ 2,874,716,351.26

Date:	06-Oct-2015
Opening Units on Issue	58,930,678.00
Applications	0.00
Redemptions	0.00
⁵ Ending Units on Issue	58,930,678.00

Index Basket Shares per Creation Unit for 06-Oct-2015

Stock Code	Name of Index Basket Share	Shares
AAC	AUSTRALIAN AGRICULTURAL CO COMMON	1,308
AAD	Ardent Leisure Group	1,622
ABC	Adelaide Brighton Ltd	1,631
ABP	ABACUS PROPERTY GROUP REIT NPV	1,002
AGL	AGL Energy Ltd	2,469
AHG	AUTOMOTIVE HOLDINGS GROUP LTD	832
AHY	ASALEO CARE LTD COMMON STOCK NPV	1,482
AIO	Asciano Ltd	3,578
ALL	ARISTOCRAT LEISURE LTD COMMON STOCK	2,146
ALQ	ALS LTD COMMON STOCK NPV	1,446
ALU	ALTium LTD COMMON STOCK NPV	407
AMC	Amcor Ltd	4,327
AMP	AMP Ltd	10,849
ANN	Ansell Ltd	564
ANZ	Australia New Zealand Banking Group Ltd	10,547
AOG	AVEO GROUP STAPLED SECURITY NPV	1,380
APA	APA Group	4,087
APN	APN NEWS + MEDIA LIMITED COMMON STOCK	3,208
ARB	ARB CORPORATION FP ORD	252
ARI	Arrium Ltd	9,947
ASB	AUSTAL LTD COMMON STOCK NPV	1,155
AST	AusNet Services	6,210
ASX	ASX Ltd	710
AWC	Alumina Ltd	9,069
AWE	AWE LTD COMMON STOCK NPV	1,964

Stock Code	Name of Index Basket Share	Shares
AZJ	Aurizon Holdings Ltd	7,791
BAP	BURSON GROUP LTD COMMON STOCK NPV	880
BEN	Bendigo and Adelaide Bank Ltd	1,643
BGA	BEGA CHEESE LTD COMMON STOCK NPV	503
BHP	BHP Billiton Ltd	11,771
BKL	BLACKMORES LTD	45
BLD	Boral Ltd	2,803
BOQ	BANK OF QUEENSLAND LTD COMMON STOCK	1,346
BPT	BEACH ENERGY LTD COMMON STOCK NPV	3,750
BRG	BREVILLE GROUP LTD COMMON STOCK NPV	333
BSL	BlueScope Steel Ltd	2,073
BTT	BT INVESTMENT MANAGEMENT LTD	570
BWP	BWP Trust	1,773
BXB	Brambles Ltd	5,735
CAB	CABCHARGE AUSTRALIA LTD COMMON STOCK	404
CAR	CARSALES.COM LIMITED	782
CBA	Commonwealth Bank of Australia	6,230
CCL	Coca-Cola Amatil Ltd	1,938
CCP	CREDIT CORP GROUP LTD COMMON STOCK	163
CDD	CARDNO LTD COMMON STOCK	586
CGF	CHALLENGERLTD	2,069
CHC	Charter Hall Group	1,145
CIM	CIMIC GROUP LIMITED	370
CMW	Cromwell Property Group	4,706
COH	COCHLEAR LTD COMMON STOCK NPV	207
CPU	COMPUTERSHARE LTD COMMON STOCK NPV	1,868
CQR	Charter Hall Retail REIT	1,209
CSL	CSL Ltd	1,705
CSR	CSR Ltd	1,893
CTD	CORPORATE TRAVEL MANAGEMENT COMMON	241
CTX	Caltex Australia Ltd	990
CVO	COVER MORE GROUP LTD COMMON STOCK NPV	1,166
CWN	CROWN RESORTS LTD COMMON STOCK NPV	1,389
DLS	DRILLSEARCH ENERGY LTD COMMON STOCK	1,269
DLX	DULUXGROUP LTD COMMON STOCK	1,398
DMP	DOMINO S PIZZA ENTERPRISES L COMMON	231
DOW	Downer EDI Ltd	1,595
DSH	DICK SMITH HOLDINGS LTD COMMON STOCK	815
DUE	Duet Group	7,407
DXS	Dexus Property Group	3,522
EGP	ECHO ENTERTAINMENT GROUP LTD COMMON	2,864
EHE	ESTIA HEALTH LTD	491
EVN	EVOLUTION MINING LTD COMMON STOCK NPV	3,640
FBU	FLETCHER BUILDING LTD COMMON STOCK NPV	727

Stock Code	Name of Index Basket Share	Shares
FDC	FEDERATION CENTRES	11,984
FLT	FLIGHT CENTRE TRAVEL GROUP L COMMON	207
FMG	Fortescue Metals Group Ltd	6,241
FPH	FISHER + PAYKEL HEALTHCARE C	293
FXJ	FAIRFAX MEDIA LTD COMMON STOCK NPV	8,759
FXL	FLEXIGROUP LTD COMMON STOCK NPV	812
GEM	G8 EDUCATION LTD COMMON STOCK	1,349
GMA	GENWORTH MORTGAGE INSURANCE COMMON	1,144
GMG	Goodman Group	5,724
GNC	GrainCorp Ltd	670
GOZ	GROWTHPOINT PROPERTIES AUSTR REIT NPV	630
GPT	GPT Group	6,472
GTY	GATEWAY LIFESTYLE	869
GUD	G.U.D. HOLDINGS LTD COMMON STOCK NPV	313
GWA	GWA GROUP LTD COMMON STOCK NPV	995
GXL	GREENCROSS LTD COMMON STOCK	352
HGG	HENDERSON GROUP PLC CDI CDI NPV	2,668
HSO	HEALTHSCOPE LTD	5,210
HVN	HARVEY NORMAN HOLDINGS LTD COMMON	2,192
IAG	Insurance Australia Group Ltd	8,918
IFL	IOOF Holdings Ltd	969
IGO	INDEPENDENCE GROUP NL COMMON STOCK	1,498
ILU	Iluka Resources Ltd	1,535
IOF	Investa Office Fund	2,252
IPL	Incitec Pivot Ltd	6,146
IRE	IRESS LTD COMMON STOCK NPV	470
IVC	INVOCARE LTD COMMON STOCK NPV	396
JBH	JB HI FI LTD COMMON STOCK NPV	357
JHC	JAPARA HEALTHCARE LTD COMMON STOCK	905
JHX	JAMES HARDIE INDUSTRIES CDI CDI EUR.59	1,626
KAR	KAROON GAS AUSTRALIA LTD COMMON STOCK	806
LLC	Lend Lease Group	1,945
LNG	LIQUEFIED NATURAL GAS LTD COMMON STOCK	1,839
MFG	MAGELLAN FINANCIAL GROUP LTD COMMON	463
MGR	Mirvac Group	13,396
MIN	MINERAL RESOURCES LTD COMMON STOCK	573
MMS	MCMILLAN SHAKESPEARE LTD COMMON STOCK	284
MND	MONADELPHOUS GROUP LTD COMMON STOCK	333
MPL	MEDIBANK PRIVATE LTD	10,102
MQA	MACQUARIE ATLAS ROADS GROUP STAPLED	1,481
MQG	Macquarie Group Ltd	1,223
MSB	MESOBLAST LTD COMMON STOCK	713
MTR	MANTRA GROUP LTD COMMON STOCK NPV	975
MTS	METCASH LTD COMMON STOCK NPV	3,313

Stock Code	Name of Index Basket Share	Shares
MTU	M2 GROUP LTD COMMON STOCK	658
MYO	MYOB GROUP LTD	836
MYR	Myer Holdings Ltd	2,986
MYX	MAYNE PHARMA GROUP LTD COMMON STOCK	2,642
NAB	National Australia Bank Ltd	9,631
NCM	Newcrest Mining Ltd	2,800
NEC	NINE ENTERTAINMENT CO HOLDIN COMMON	2,483
NSR	NATIONAL STORAGE REIT REIT NPV	1,117
NST	NORTHERN STAR RESOURCES LTD COMMON	2,105
NUF	NUFARM LTD COMMON STOCK NPV	656
NVT	NAVITAS LTD COMMON STOCK NPV	1,121
NWS	NEWS CORP	123
OFX	OZFOREX GROUP LTD COMMON STOCK	880
ORA	ORORA LTD COMMON STOCK	4,426
ORG	Origin Energy Ltd	6,396
ORI	ORICA LTD COMMON STOCK NPV	1,351
OSH	OIL SEARCH LTD COMMON STOCK NPV	4,290
OZL	OZ Minerals Ltd	1,154
PBG	Pacific Brands Ltd	3,416
PDN	PALADIN ENERGY LTD COMMON STOCK NPV	4,845
PGH	PACT GROUP HOLDINGS LTD COMMON STOCK	626
PMV	PREMIER INVESTMENTS LTD COMMON STOCK	338
PPT	Perpetual Ltd	173
PRY	PRIMARY HEALTH CARE LIMITED COMMON	1,835
PTM	PLATINUM ASSET MANAGEMENT COMMON	785
QAN	Qantas Airways Ltd	8,056
QBE	QBE Insurance Group Ltd	5,007
QUB	QUBE HOLDINGS LTD COMMON STOCK	2,969
REA	REA GROUP LTD COMMON STOCK	176
REC	RECALL HOLDINGS LTD COMMON STOCK	1,139
REG	REGIS HEALTHCARE LTD	485
RFG	RETAIL FOOD GROUP LTD COMMON STOCK	453
RHC	Ramsay Health Care Ltd	473
RIO	RIO TINTO LTD COMMON STOCK NPV	1,556
RMD	RESMED INC CDI CDI	2,770
RRL	REGIS RESOURCES LTD COMMON STOCK NPV	1,498
S32	SOUTH32 LTD	19,519
SAI	SAI Global Ltd	773
SCG	Scentre Group	19,530
SCP	SHOPPING CENTRES AUSTRALASIA REIT	2,646
SDF	STEADFAST GROUP LTD COMMON STOCK NPV	2,708
SEK	SEEK LTD COMMON STOCK NPV	1,262
SFR	SANDFIRE RESOURCES NL COMMON STOCK	572
SGH	SLATER + GORDON LTD COMMON STOCK	1,236

Stock Code	Name of Index Basket Share	Shares
SGM	SIMS METAL MANAGEMENT LTD COMMON	610
SGP	Stockland	8,615
SHL	Sonic Healthcare Ltd	1,472
SHV	SELECT HARVESTS LTD COMMON STOCK NPV	260
SIP	SIGMA PHARMACEUTICALS LTD COMMON	3,969
SKC	SKYCITY ENTERTAINMENT GROUP COMMON	656
SKI	SPARK INFRASTRUCTURE GROUP STAPLED	4,909
SKT	SKY NETWORK TELEVISION LTD COMMON	539
SPK	SPARK NEW ZEALAND LTD COMMON STOCK	791
SPO	SPOTLESS GROUP HOLDINGS LTD COMMON	4,029
SRX	SIRTEX MEDICAL LTD COMMON STOCK NPV	200
STO	Santos Ltd	3,677
SUL	Super Retail Group Ltd	507
SUN	Suncorp Group Ltd	4,719
SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK	357
SWM	SEVEN WEST MEDIA LTD COMMON STOCK NPV	3,553
SXL	SOUTHERN CROSS MEDIA GROUP L COMMON	2,169
SYD	Sydney Airport Limited	8,129
SYR	SYRAH RESOURCES LTD COMMON STOCK NPV	690
TAH	TABCORP HOLDINGS LTD COMMON STOCK NPV	3,032
TCL	Transurban Group	7,022
TEN	TEN NETWORK HOLDINGS LTD COMMON STOCK	6,269
TGR	TASSAL GROUP LTD COMMON STOCK NPV	529
TLS	Telstra Corp Ltd	44,844
TME	TRADE ME GROUP LTD COMMON STOCK	818
TNE	TECHNOLOGY ONE LTD COMMON STOCK	734
TPI	Transpacific Industries Group Ltd	5,789
TPM	TPG TELECOM LTD COMMON STOCK NPV	1,112
TSE	Transfield Services Ltd	1,880
TTS	TATTS GROUP LTD COMMON STOCK NPV	5,358
TWE	TREASURY WINE ESTATES LTD COMMON	2,356
VED	VEDA GROUP LTD COMMON STOCK NPV	3,089
VOC	VOCUS COMMUNICATIONS LTD COMMON	731
VRL	VILLAGE ROADSHOW LTD COMMON STOCK NPV	292
VRT	VIRTUS HEALTH LTD COMMON STOCK	292
WBC	Westpac Banking Corp	11,679
WES	Wesfarmers Ltd	4,123
WFD	Westfield Corporation	7,012
WHC	WHITEHAVEN COAL LTD COMMON STOCK	2,179
WOR	WorleyParsons Ltd	803
WOW	WOOLWORTHS LTD COMMON STOCK NPV	4,646
WPL	Woodside Petroleum Ltd	2,599
WSA	Western Areas Ltd	785



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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